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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/05/2018 TO: 11/05/2018

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 11 May 2018 | | | Any day expiry | 12.22900 | | | 12.39010 | 0 |
| 11/05/2018 | \$ / R On 11 May 2018 | 14.40 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | \$ / R On 11 May 2018 | 14.40 | P | Any day expiry | 2.17100 | | | 2.00990 | 0 |
| 11/05/2018 | \$ / R On 14 May 2018 | | | Any day expiry | 12.25580 | | | 12.39010 | 0 |
| 11/05/2018 | \$ / R On 14 May 2018 | 15.76 | C | Any day expiry | 0.00000 | | | 0.00011 | 11,000 |
| 11/05/2018 | \$ / R On 14 May 2018 | 12.75 | C | Any day expiry | 0.00018 | | | 0.00612 | 0 |
| 11/05/2018 | \$ / R On 14 May 2018 | 14.50 | C | Any day expiry | 0.00000 | | | 0.00002 | 0 |
| 11/05/2018 | \$ / R On 14 May 2018 | 12.75 | P | Any day expiry | 0.49438 | | | 0.36602 | 11,000 |
| 11/05/2018 | \$ / R On 14 May 2018 | 15.76 | P | Any day expiry | 3.50420 | | | 3.37001 | 0 |
| 11/05/2018 | \$ / R On 14 May 2018 | 14.50 | P | Any day expiry | 2.24420 | | | 2.10992 | 11,000 |
| 11/05/2018 | \$ / R On 15 May 2018 | | | Any day expiry | 12.25590 | | | 12.38670 | 0 |
| 11/05/2018 | \$ / R On 15 May 2018 | 12.20 | C | Any day expiry | 0.09201 | | | 0.20838 | 1,000 |
| 11/05/2018 | \$ / R On 15 May 2018 | 11.70 | C | Any day expiry | 0.55611 | | | 0.68707 | 0 |
| 11/05/2018 | \$ / R On 15 May 2018 | 10.90 | C | Any day expiry | 1.35590 | | | 1.48670 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 15 May 2018 | 14.30 | C | Any day expiry | 0.00001 | | | 0.00002 | 0 |
| 11/05/2018 | \$ / R On 15 May 2018 | 14.30 | P | Any day expiry | 2.04411 | | | 1.91332 | 0 |
| 11/05/2018 | \$ / R On 15 May 2018 | 11.70 | P | Any day expiry | 0.00021 | | | 0.00037 | 1,000 |
| 11/05/2018 | \$ / R On 15 May 2018 | 12.20 | P | Any day expiry | 0.03611 | | | 0.02168 | 0 |
| 11/05/2018 | \$ / R On 15 May 2018 | 10.90 | P | Any day expiry | 0.00000 | | | 0.00000 | 1,000 |
| 11/05/2018 | \$ / R On 18 May 2018 | | | Any day expiry | 12.25920 | | | 12.39180 | 0 |
| 11/05/2018 | \$ / R On 18 May 2018 | 12.00 | C | Any day expiry | 0.27982 | | | 0.40151 | 0 |
| 11/05/2018 | \$ / R On 18 May 2018 | 12.00 | P | Any day expiry | 0.02062 | | | 0.00972 | 51,000 |
| 11/05/2018 | \$ / R On 21 May 2018 | | | Any day expiry | 12.26420 | | | 12.39690 | 20,600 |
| 11/05/2018 | \$ / R On 21 May 2018 | 11.95 | C | Any day expiry | 0.33460 | | | 0.45668 | 30,000 |
| 11/05/2018 | \$ / R On 21 May 2018 | 11.95 | P | Any day expiry | 0.02040 | | | 0.00978 | 0 |
| 11/05/2018 | \$ / R On 22 May 2018 | | | Any day expiry | 12.26590 | | | 12.39850 | 34,600 |
| 11/05/2018 | \$ / R On 22 May 2018 | 12.00 | C | Any day expiry | 0.29602 | | | 0.41343 | 30,000 |
| 11/05/2018 | \$ / R On 22 May 2018 | 12.00 | P | Any day expiry | 0.03012 | | | 0.01494 | 0 |
| 11/05/2018 | \$ / R On 25 May 2018 | | | Any day expiry | 12.27090 | | | 12.40350 | 20,000 |
| 11/05/2018 | \$ / R On 25 May 2018 | 12.37 | C | Any day expiry | 0.08686 | | | 0.15220 | 30,000 |
| 11/05/2018 | \$ / R On 25 May 2018 | 12.60 | C | Any day expiry | 0.03243 | | | 0.06582 | 80,000 |
| 11/05/2018 | \$ / R On 25 May 2018 | 12.60 | P | Any day expiry | 0.36153 | | | 0.26232 | 0 |
| 11/05/2018 | \$ / R On 25 May 2018 | 12.37 | P | Any day expiry | 0.18596 | | | 0.11870 | 0 |
| 11/05/2018 | \$ / R On 28 May 2018 | | | Any day expiry | 12.27580 | | | 12.40850 | 0 |
| 11/05/2018 | \$ / R On 28 May 2018 | 13.00 | C | Any day expiry | 0.00732 | | | 0.01650 | 0 |
| 11/05/2018 | \$ / R On 28 May 2018 | 12.80 | C | Any day expiry | 0.01679 | | | 0.03616 | 20,000 |
| 11/05/2018 | \$ / R On 28 May 2018 | 12.60 | C | Any day expiry | 0.03961 | | | 0.07574 | 40,000 |
| 11/05/2018 | \$ / R On 28 May 2018 | 12.80 | P | Any day expiry | 0.54099 | | | 0.42766 | 0 |
| 11/05/2018 | \$ / R On 28 May 2018 | 13.00 | P | Any day expiry | 0.73152 | | | 0.60800 | 0 |
| 11/05/2018 | \$ / R On 28 May 2018 | 12.60 | P | Any day expiry | 0.36381 | | | 0.26724 | 0 |
| 11/05/2018 | \$ / R On 29 May 2018 | | | Any day expiry | 12.27740 | | | 12.41020 | 40,000 |
| 11/05/2018 | \$ / R On 29 May 2018 | 12.46 | C | Any day expiry | 0.07439 | | | 0.12789 | 30,000 |
| 11/05/2018 | \$ / R On 29 May 2018 | 12.45 | C | Any day expiry | 0.07716 | | | 0.13194 | 40,000 |
| 11/05/2018 | \$ / R On 29 May 2018 | 12.45 | P | Any day expiry | 0.24976 | | | 0.17174 | 0 |
| 11/05/2018 | \$ / R On 29 May 2018 | 12.46 | P | Any day expiry | 0.25699 | | | 0.17769 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | | | Any day expiry | 12.28070 | | | 12.41350 | 270 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.60 | C | Any day expiry | 0.05162 | | | 0.09107 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 13.80 | C | Any day expiry | 0.00077 | | | 0.00167 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.69 | C | Any day expiry | 0.03732 | | | 0.06864 | 270 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 31 May 2018 | 15.89 | C | Any day expiry | 0.00011 | | | 0.00012 | 500 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.75 | C | Any day expiry | 0.02993 | | | 0.05660 | 118 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.24 | C | Any day expiry | 0.17064 | | | 0.25511 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.55 | C | Any day expiry | 0.06158 | | | 0.10614 | 118 |
| 11/05/2018 | \$ / R On 31 May 2018 | 15.43 | C | Any day expiry | 0.00009 | | | 0.00011 | 500 |
| 11/05/2018 | \$ / R On 31 May 2018 | 15.89 | P | Any day expiry | 3.60941 | | | 3.47662 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.69 | P | Any day expiry | 0.44662 | | | 0.34514 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.55 | P | Any day expiry | 0.33088 | | | 0.24264 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.75 | P | Any day expiry | 0.49923 | | | 0.39310 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.24 | P | Any day expiry | 0.12994 | | | 0.08161 | 118 |
| 11/05/2018 | \$ / R On 31 May 2018 | 15.43 | P | Any day expiry | 3.14939 | | | 3.01661 | 0 |
| 11/05/2018 | \$ / R On 31 May 2018 | 12.60 | P | Any day expiry | 0.37092 | | | 0.27757 | 270 |
| 11/05/2018 | \$ / R On 31 May 2018 | 13.80 | P | Any day expiry | 1.52007 | | | 1.38817 | 1,000 |
| 11/05/2018 | \$ / R On 08 June 2018 | | | Any day expiry | 12.29390 | | | 12.42690 | 1,746 |
| 11/05/2018 | \$ / R On 08 June 2018 | 12.80 | C | Any day expiry | 0.04398 | | | 0.07402 | 1,746 |
| 11/05/2018 | \$ / R On 08 June 2018 | 12.80 | P | Any day expiry | 0.55008 | | | 0.44712 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | | | Foreign Exchange Future | 12.31020 | | | 12.44330 | 1,130,725 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.71 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.05 | C | Foreign Exchange Future | 0.03592 | | | 0.05959 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 0.04083 | | | 0.06649 | 15,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.96 | C | Foreign Exchange Future | 0.04521 | | | 0.07257 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.16 | C | Foreign Exchange Future | 0.00047 | | | 0.00076 | 5,183 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.48 | C | Foreign Exchange Future | 0.01179 | | | 0.02160 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.21 | C | Foreign Exchange Future | 0.00003 | | | 0.00007 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.84 | C | Foreign Exchange Future | 0.00459 | | | 0.00903 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.92 | C | Foreign Exchange Future | 0.00007 | | | 0.00014 | 2,415 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.79 | C | Foreign Exchange Future | 0.00064 | | | 0.00069 | 40,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.35 | C | Foreign Exchange Future | 0.01653 | | | 0.02942 | 60,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.24 | C | Foreign Exchange Future | 0.24044 | | | 0.32618 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.30 | C | Foreign Exchange Future | 0.21047 | | | 0.29081 | 4,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.40 | C | Foreign Exchange Future | 0.16931 | | | 0.23799 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.14 | C | Foreign Exchange Future | 0.00053 | | | 0.00061 | 2,700 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.00059 | | | 0.00065 | 114,600 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.50 | C | Foreign Exchange Future | 0.82147 | | | 0.95121 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.45 | C | Foreign Exchange Future | 0.15143 | | | 0.21441 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 18 June 2018 | 12.06 | C | Foreign Exchange Future | 0.34748 | | | 0.44859 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.80 | C | Foreign Exchange Future | 0.54454 | | | 0.66507 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00081 | | | 0.00163 | 7,600 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.30 | C | Foreign Exchange Future | 0.00055 | | | 0.00062 | 24,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.14 | C | Foreign Exchange Future | 0.29674 | | | 0.39123 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.15 | C | Foreign Exchange Future | 0.29075 | | | 0.38439 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.11 | C | Foreign Exchange Future | 0.00052 | | | 0.00061 | 760 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.50 | C | Foreign Exchange Future | 0.13523 | | | 0.19373 | 6,550 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.49 | C | Foreign Exchange Future | 0.00021 | | | 0.00039 | 7,420 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.46 | C | Foreign Exchange Future | 0.01242 | | | 0.02265 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.41 | C | Foreign Exchange Future | 0.00026 | | | 0.00047 | 300 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.71 | C | Foreign Exchange Future | 0.00053 | | | 0.00106 | 50 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.00 | C | Foreign Exchange Future | 0.00006 | | | 0.00011 | 3,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.00581 | | | 0.01132 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.81 | C | Foreign Exchange Future | 0.00497 | | | 0.00973 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.75 | C | Foreign Exchange Future | 0.58726 | | | 0.71172 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.70 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.64 | C | Foreign Exchange Future | 0.00776 | | | 0.01478 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.69 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.10 | C | Foreign Exchange Future | 0.00235 | | | 0.00471 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.77 | C | Foreign Exchange Future | 0.57001 | | | 0.69300 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 0.01120 | | | 0.02060 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.65 | C | Foreign Exchange Future | 0.00014 | | | 0.00027 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.12 | C | Foreign Exchange Future | 0.30896 | | | 0.40514 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.00054 | | | 0.00062 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.20 | C | Foreign Exchange Future | 0.02440 | | | 0.04194 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.00051 | | | 0.00060 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.90 | C | Foreign Exchange Future | 0.46338 | | | 0.57610 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.35 | C | Foreign Exchange Future | 0.96733 | | | 1.09804 | 10,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.45 | C | Foreign Exchange Future | 0.86986 | | | 0.99997 | 10,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.23 | C | Foreign Exchange Future | 0.24571 | | | 0.33234 | 3,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.00 | C | Foreign Exchange Future | 0.38877 | | | 0.49451 | 3,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.70 | C | Foreign Exchange Future | 0.00663 | | | 0.01283 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.30 | C | Foreign Exchange Future | 0.01882 | | | 0.03312 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.52 | C | Foreign Exchange Future | 0.00020 | | | 0.00037 | 66 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 18 June 2018 | 15.43 | C | Foreign Exchange Future | 0.00057 | | | 0.00064 | 15,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.28 | C | Foreign Exchange Future | 0.00003 | | | 0.00006 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.83 | C | Foreign Exchange Future | 0.00471 | | | 0.00926 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.60 | C | Foreign Exchange Future | 0.72556 | | | 0.85441 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.70 | C | Foreign Exchange Future | 0.63123 | | | 0.75888 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.13 | C | Foreign Exchange Future | 0.30281 | | | 0.39815 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.20 | C | Foreign Exchange Future | 1.11476 | | | 1.24614 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.38 | C | Foreign Exchange Future | 0.00028 | | | 0.00051 | 750 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.00 | C | Foreign Exchange Future | 1.31264 | | | 1.44465 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.81 | C | Foreign Exchange Future | 0.00048 | | | 0.00083 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.22 | C | Foreign Exchange Future | 0.02317 | | | 0.04001 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.22 | C | Foreign Exchange Future | 0.00054 | | | 0.00062 | 372 |
| 11/05/2018 | \$ / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.75 | C | Foreign Exchange Future | 0.07541 | | | 0.11451 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.53 | C | Foreign Exchange Future | 0.00059 | | | 0.00065 | 965 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.17 | C | Foreign Exchange Future | 0.02637 | | | 0.04501 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.00 | C | Foreign Exchange Future | 0.00303 | | | 0.00604 | 30,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.38 | C | Foreign Exchange Future | 0.00002 | | | 0.00004 | 7,028 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.26 | C | Foreign Exchange Future | 0.23013 | | | 0.31408 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.90 | C | Foreign Exchange Future | 0.00393 | | | 0.00777 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.25 | C | Foreign Exchange Future | 0.23525 | | | 0.32009 | 40,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.00161 | | | 0.00324 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.80 | C | Foreign Exchange Future | 0.00510 | | | 0.00998 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.80 | P | Foreign Exchange Future | 1.49490 | | | 1.36668 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 2.94034 | | | 2.80732 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.22 | P | Foreign Exchange Future | 2.91034 | | | 2.77732 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 1.94141 | | | 1.80994 | 2,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.90 | P | Foreign Exchange Future | 1.59373 | | | 1.46447 | 1,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.26 | P | Foreign Exchange Future | 0.17993 | | | 0.13078 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.43 | P | Foreign Exchange Future | 3.12037 | | | 2.98734 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.17 | P | Foreign Exchange Future | 0.88617 | | | 0.77171 | 965 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.75 | P | Foreign Exchange Future | 0.51521 | | | 0.42121 | 66 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.81 | P | Foreign Exchange Future | 2.50028 | | | 2.36753 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.90 | P | Foreign Exchange Future | 0.05318 | | | 0.03280 | 9,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 8.23980 | | | 8.10670 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 18 June 2018 | 13.22 | P | Foreign Exchange Future | 0.93297 | | | 0.81671 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.53 | P | Foreign Exchange Future | 3.22039 | | | 3.08735 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.00 | P | Foreign Exchange Future | 0.00244 | | | 0.00135 | 60,750 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.20 | P | Foreign Exchange Future | 0.00456 | | | 0.00284 | 2,550 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.13 | P | Foreign Exchange Future | 0.12261 | | | 0.08485 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.60 | P | Foreign Exchange Future | 0.01536 | | | 0.01111 | 12,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.35 | P | Foreign Exchange Future | 0.00713 | | | 0.00474 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.70 | P | Foreign Exchange Future | 0.02103 | | | 0.01558 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 1.44561 | | | 1.31802 | 2,415 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.25 | P | Foreign Exchange Future | 0.17505 | | | 0.12679 | 12,415 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.81 | P | Foreign Exchange Future | 1.50477 | | | 1.37643 | 40,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.46 | P | Foreign Exchange Future | 1.16222 | | | 1.03935 | 5,183 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.41 | P | Foreign Exchange Future | 4.10006 | | | 3.96717 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.49 | P | Foreign Exchange Future | 4.18001 | | | 4.04709 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.00 | P | Foreign Exchange Future | 1.69283 | | | 1.56274 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.50 | P | Foreign Exchange Future | 0.32503 | | | 0.25043 | 115,480 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.15 | P | Foreign Exchange Future | 0.13055 | | | 0.09109 | 1,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.75 | P | Foreign Exchange Future | 0.02706 | | | 0.01842 | 60,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.38 | P | Foreign Exchange Future | 5.06982 | | | 4.93674 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.38 | P | Foreign Exchange Future | 4.07008 | | | 3.93721 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.11 | P | Foreign Exchange Future | 2.80032 | | | 2.66731 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.70 | P | Foreign Exchange Future | 5.38981 | | | 5.25672 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.69 | P | Foreign Exchange Future | 5.37981 | | | 5.24672 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.45 | P | Foreign Exchange Future | 0.00966 | | | 0.00667 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.92 | P | Foreign Exchange Future | 4.60987 | | | 4.47684 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 1.20100 | | | 1.07730 | 114,600 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.65 | P | Foreign Exchange Future | 4.33994 | | | 4.20697 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.12 | P | Foreign Exchange Future | 0.11876 | | | 0.08184 | 372 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.79 | P | Foreign Exchange Future | 3.48044 | | | 3.34739 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.28 | P | Foreign Exchange Future | 4.96983 | | | 4.83676 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.83 | P | Foreign Exchange Future | 1.52451 | | | 1.39596 | 300 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.16 | P | Foreign Exchange Future | 3.85027 | | | 3.71746 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.10 | P | Foreign Exchange Future | 1.79215 | | | 1.66141 | 7,028 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.00 | P | Foreign Exchange Future | 0.07857 | | | 0.05121 | 38,700 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 3.19039 | | | 3.05735 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 18 June 2018 | 13.70 | P | Foreign Exchange Future | 1.39643 | | | 1.26953 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.30 | P | Foreign Exchange Future | 1.00862 | | | 0.88982 | 25,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 16.52 | P | Foreign Exchange Future | 4.21000 | | | 4.07707 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.64 | P | Foreign Exchange Future | 1.33756 | | | 1.21148 | 70,530 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.05 | P | Foreign Exchange Future | 0.77572 | | | 0.66629 | 1,250 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.77 | P | Foreign Exchange Future | 0.02981 | | | 0.01970 | 76,000 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.20 | P | Foreign Exchange Future | 0.91420 | | | 0.79864 | 372 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 2.69031 | | | 2.55730 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.23 | P | Foreign Exchange Future | 0.16551 | | | 0.11904 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.06 | P | Foreign Exchange Future | 0.09728 | | | 0.06529 | 150 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.80 | P | Foreign Exchange Future | 0.03434 | | | 0.02177 | 5,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.45 | P | Foreign Exchange Future | 0.29123 | | | 0.22111 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 11.50 | P | Foreign Exchange Future | 0.01127 | | | 0.00791 | 40,216 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.96 | P | Foreign Exchange Future | 0.69501 | | | 0.58927 | 2,700 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.14 | P | Foreign Exchange Future | 2.83033 | | | 2.69731 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.40 | P | Foreign Exchange Future | 0.25911 | | | 0.19469 | 15,103 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.71 | P | Foreign Exchange Future | 2.40033 | | | 2.26776 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.30 | P | Foreign Exchange Future | 0.20027 | | | 0.14751 | 24,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 15.30 | P | Foreign Exchange Future | 2.99035 | | | 2.85732 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.14 | P | Foreign Exchange Future | 0.12654 | | | 0.08793 | 155,500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 12.24 | P | Foreign Exchange Future | 0.17024 | | | 0.12288 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.35 | P | Foreign Exchange Future | 1.05633 | | | 0.93612 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.22061 | | | 2.08833 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.84 | P | Foreign Exchange Future | 1.53439 | | | 1.40573 | 500 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.00 | P | Foreign Exchange Future | 4.68986 | | | 4.55681 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.21 | P | Foreign Exchange Future | 4.89983 | | | 4.76677 | 0 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.48 | P | Foreign Exchange Future | 1.18159 | | | 1.05830 | 7,420 |
| 11/05/2018 | \$ / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.73063 | | | 0.62319 | 21,228 |
| 11/05/2018 | \$ / R On 18 June 2018 | 17.71 | P | Foreign Exchange Future | 5.39981 | | | 5.26672 | 0 |
| 11/05/2018 | \$ / R On 20 June 2018 | | | Any day expiry | 12.31340 | | | 12.44650 | 9,546 |
| 11/05/2018 | \$ / R On 20 June 2018 | 12.44 | C | Any day expiry | 0.16267 | | | 0.22726 | 0 |
| 11/05/2018 | \$ / R On 20 June 2018 | 12.44 | P | Any day expiry | 0.28927 | | | 0.22076 | 0 |
| 11/05/2018 | \$ / R On 29 June 2018 | | | Any day expiry | 12.32770 | | | 12.46080 | 2,085 |
| 11/05/2018 | \$ / R On 29 June 2018 | 15.62 | C | Any day expiry | 0.00108 | | | 0.00134 | 500 |
| 11/05/2018 | \$ / R On 29 June 2018 | 16.10 | C | Any day expiry | 0.00106 | | | 0.00141 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 29 June 2018 | 13.80 | C | Any day expiry | 0.01115 | | | 0.01942 | 0 |
| 11/05/2018 | \$ / R On 29 June 2018 | 16.10 | P | Any day expiry | 3.77336 | | | 3.64061 | 0 |
| 11/05/2018 | \$ / R On 29 June 2018 | 13.80 | P | Any day expiry | 1.48345 | | | 1.35862 | 1,000 |
| 11/05/2018 | \$ / R On 29 June 2018 | 15.62 | P | Any day expiry | 3.29338 | | | 3.16054 | 0 |
| 11/05/2018 | \$ / R On 02 July 2018 | | | Any day expiry | 12.33250 | | | 12.46550 | 100 |
| 11/05/2018 | \$ / R On 02 July 2018 | 12.50 | C | Any day expiry | 0.17911 | | | 0.24126 | 0 |
| 11/05/2018 | \$ / R On 02 July 2018 | 13.98 | C | Any day expiry | 0.00833 | | | 0.01454 | 0 |
| 11/05/2018 | \$ / R On 02 July 2018 | 13.12 | C | Any day expiry | 0.05341 | | | 0.08001 | 2,000 |
| 11/05/2018 | \$ / R On 02 July 2018 | 11.80 | C | Any day expiry | 0.58477 | | | 0.70107 | 0 |
| 11/05/2018 | \$ / R On 02 July 2018 | 11.80 | P | Any day expiry | 0.05227 | | | 0.03557 | 2,000 |
| 11/05/2018 | \$ / R On 02 July 2018 | 12.50 | P | Any day expiry | 0.34661 | | | 0.27576 | 2,000 |
| 11/05/2018 | \$ / R On 02 July 2018 | 13.98 | P | Any day expiry | 1.65583 | | | 1.52904 | 0 |
| 11/05/2018 | \$ / R On 02 July 2018 | 13.12 | P | Any day expiry | 0.84091 | | | 0.73451 | 0 |
| 11/05/2018 | \$ / R On 06 July 2018 | | | Any day expiry | 12.33890 | | | 12.47190 | 0 |
| 11/05/2018 | \$ / R On 06 July 2018 | 13.73 | C | Any day expiry | 0.01823 | | | 0.02990 | 1,000 |
| 11/05/2018 | \$ / R On 06 July 2018 | 13.60 | C | Any day expiry | 0.02433 | | | 0.03795 | 1,000 |
| 11/05/2018 | \$ / R On 06 July 2018 | 12.07 | C | Any day expiry | 0.40249 | | | 0.49955 | 0 |
| 11/05/2018 | \$ / R On 06 July 2018 | 12.07 | P | Any day expiry | 0.13359 | | | 0.09765 | 2,000 |
| 11/05/2018 | \$ / R On 06 July 2018 | 13.60 | P | Any day expiry | 1.28543 | | | 1.16605 | 0 |
| 11/05/2018 | \$ / R On 06 July 2018 | 13.73 | P | Any day expiry | 1.40933 | | | 1.28800 | 0 |
| 11/05/2018 | \$ / R On 20 July 2018 | | | Any day expiry | 12.36100 | | | 12.49410 | 1,800 |
| 11/05/2018 | \$ / R On 20 July 2018 | 13.80 | C | Any day expiry | 0.02656 | | | 0.04161 | 0 |
| 11/05/2018 | \$ / R On 20 July 2018 | 13.80 | P | Any day expiry | 1.46556 | | | 1.34751 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | | | Any day expiry | 12.36720 | | | 12.50050 | 500 |
| 11/05/2018 | \$ / R On 24 July 2018 | 15.72 | C | Any day expiry | 0.00255 | | | 0.00326 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | 15.94 | C | Any day expiry | 0.00238 | | | 0.00307 | 1,500 |
| 11/05/2018 | \$ / R On 24 July 2018 | 14.19 | C | Any day expiry | 0.01398 | | | 0.02216 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | 14.45 | C | Any day expiry | 0.00828 | | | 0.01335 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | 15.94 | P | Any day expiry | 3.57518 | | | 3.44257 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | 15.72 | P | Any day expiry | 3.35535 | | | 3.22276 | 0 |
| 11/05/2018 | \$ / R On 24 July 2018 | 14.45 | P | Any day expiry | 2.09108 | | | 1.96285 | 1,500 |
| 11/05/2018 | \$ / R On 24 July 2018 | 14.19 | P | Any day expiry | 1.83678 | | | 1.71166 | 0 |
| 11/05/2018 | \$ / R On 25 July 2018 | | | Any day expiry | 12.36870 | | | 12.50210 | 70 |
| 11/05/2018 | \$ / R On 25 July 2018 | 14.29 | C | Any day expiry | 0.01242 | | | 0.01893 | 0 |
| 11/05/2018 | \$ / R On 25 July 2018 | 14.29 | P | Any day expiry | 1.93372 | | | 1.80683 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 27 July 2018 | | | Any day expiry | 12.37180 | | | 12.50520 | 1,345 |
| 11/05/2018 | \$ / R On 27 July 2018 | 12.06 | C | Any day expiry | 0.47123 | | | 0.56756 | 0 |
| 11/05/2018 | \$ / R On 27 July 2018 | 12.06 | P | Any day expiry | 0.15943 | | | 0.12236 | 0 |
| 11/05/2018 | \$ / R On 31 July 2018 | | | Any day expiry | 12.37800 | | | 12.51160 | 2,015 |
| 11/05/2018 | \$ / R On 31 July 2018 | 16.32 | C | Any day expiry | 0.00139 | | | 0.00212 | 500 |
| 11/05/2018 | \$ / R On 31 July 2018 | 15.82 | C | Any day expiry | 0.00256 | | | 0.00349 | 500 |
| 11/05/2018 | \$ / R On 31 July 2018 | 13.80 | C | Any day expiry | 0.03775 | | | 0.05498 | 0 |
| 11/05/2018 | \$ / R On 31 July 2018 | 15.82 | P | Any day expiry | 3.44456 | | | 3.31189 | 0 |
| 11/05/2018 | \$ / R On 31 July 2018 | 16.32 | P | Any day expiry | 3.94339 | | | 3.81052 | 0 |
| 11/05/2018 | \$ / R On 31 July 2018 | 13.80 | P | Any day expiry | 1.45975 | | | 1.34338 | 1,000 |
| 11/05/2018 | \$ / R On 07 August 2018 | | | Any day expiry | 12.38880 | | | 12.52270 | 0 |
| 11/05/2018 | \$ / R On 07 August 2018 | 16.18 | C | Any day expiry | 0.00177 | | | 0.00256 | 1,880 |
| 11/05/2018 | \$ / R On 07 August 2018 | 13.86 | C | Any day expiry | 0.04142 | | | 0.05880 | 0 |
| 11/05/2018 | \$ / R On 07 August 2018 | 12.32 | C | Any day expiry | 0.35631 | | | 0.43781 | 0 |
| 11/05/2018 | \$ / R On 07 August 2018 | 12.32 | P | Any day expiry | 0.28751 | | | 0.23511 | 1,880 |
| 11/05/2018 | \$ / R On 07 August 2018 | 13.86 | P | Any day expiry | 1.51262 | | | 1.39610 | 1,880 |
| 11/05/2018 | \$ / R On 07 August 2018 | 16.18 | P | Any day expiry | 3.79297 | | | 3.65986 | 0 |
| 11/05/2018 | \$ / R On 13 August 2018 | | | Any day expiry | 12.39810 | | | 12.53220 | 70 |
| 11/05/2018 | \$ / R On 13 August 2018 | 14.62 | C | Any day expiry | 0.01628 | | | 0.02380 | 0 |
| 11/05/2018 | \$ / R On 13 August 2018 | 14.62 | P | Any day expiry | 2.23818 | | | 2.11160 | 0 |
| 11/05/2018 | \$ / R On 31 August 2018 | | | Any day expiry | 12.42580 | | | 12.56020 | 2,879 |
| 11/05/2018 | \$ / R On 31 August 2018 | 13.80 | C | Any day expiry | 0.07326 | | | 0.09648 | 0 |
| 11/05/2018 | \$ / R On 31 August 2018 | 16.05 | C | Any day expiry | 0.00348 | | | 0.00484 | 500 |
| 11/05/2018 | \$ / R On 31 August 2018 | 16.57 | C | Any day expiry | 0.00140 | | | 0.00198 | 500 |
| 11/05/2018 | \$ / R On 31 August 2018 | 16.57 | P | Any day expiry | 4.14560 | | | 4.01178 | 0 |
| 11/05/2018 | \$ / R On 31 August 2018 | 13.80 | P | Any day expiry | 1.44746 | | | 1.33628 | 1,000 |
| 11/05/2018 | \$ / R On 31 August 2018 | 16.05 | P | Any day expiry | 3.62768 | | | 3.49464 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | | | Foreign Exchange Future | 12.45200 | | | 12.58660 | 87,708 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.73 | C | Foreign Exchange Future | 0.10096 | | | 0.12774 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.29 | C | Foreign Exchange Future | 0.00307 | | | 0.00474 | 73,314 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.60 | C | Foreign Exchange Future | 0.93232 | | | 1.04808 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.30 | C | Foreign Exchange Future | 0.47083 | | | 0.55432 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.77 | C | Foreign Exchange Future | 0.28346 | | | 0.34224 | 5,200 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.25 | C | Foreign Exchange Future | 0.49670 | | | 0.58254 | 500 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.20 | C | Foreign Exchange Future | 0.17787 | | | 0.22034 | 4,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 17 September 2018 | 13.00 | C | Foreign Exchange Future | 0.22093 | | | 0.27037 | 20,000 |
| 11/05/2018 | \$ / R On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 4.28201 | | | 4.41661 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.38 | C | Foreign Exchange Future | 0.43163 | | | 0.51138 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.86 | C | Foreign Exchange Future | 0.02944 | | | 0.03912 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.85 | C | Foreign Exchange Future | 0.25994 | | | 0.31533 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.00 | C | Foreign Exchange Future | 1.47067 | | | 1.60284 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.04 | C | Foreign Exchange Future | 0.00472 | | | 0.00720 | 1,550 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.65 | C | Foreign Exchange Future | 0.11004 | | | 0.13857 | 1,464 |
| 11/05/2018 | \$ / R On 17 September 2018 | 17.02 | C | Foreign Exchange Future | 0.00083 | | | 0.00136 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.25 | C | Foreign Exchange Future | 0.16852 | | | 0.20940 | 1,250 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 0.12892 | | | 0.16161 | 3,000 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.70 | C | Foreign Exchange Future | 0.85362 | | | 0.96554 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.90 | C | Foreign Exchange Future | 0.70809 | | | 0.81074 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.48 | C | Foreign Exchange Future | 1.03127 | | | 1.15112 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.68 | C | Foreign Exchange Future | 0.31239 | | | 0.37517 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.14 | C | Foreign Exchange Future | 0.00398 | | | 0.00610 | 750 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.85 | C | Foreign Exchange Future | 0.74260 | | | 0.84808 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.30 | C | Foreign Exchange Future | 0.15967 | | | 0.19879 | 1,500 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.36 | C | Foreign Exchange Future | 0.14970 | | | 0.18679 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.96 | C | Foreign Exchange Future | 0.23072 | | | 0.28169 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.50 | C | Foreign Exchange Future | 0.37885 | | | 0.45199 | 4,600 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.61 | C | Foreign Exchange Future | 0.33682 | | | 0.40284 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.65 | C | Foreign Exchange Future | 0.32265 | | | 0.38680 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.80 | C | Foreign Exchange Future | 0.27441 | | | 0.33190 | 50 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.88 | C | Foreign Exchange Future | 0.25163 | | | 0.30578 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.48 | C | Foreign Exchange Future | 0.38700 | | | 0.46148 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.87 | C | Foreign Exchange Future | 0.02914 | | | 0.03872 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.00 | C | Foreign Exchange Future | 0.64227 | | | 0.73973 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 15.97 | C | Foreign Exchange Future | 0.00532 | | | 0.00808 | 5,300 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.08 | C | Foreign Exchange Future | 0.00441 | | | 0.00674 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.75 | C | Foreign Exchange Future | 0.81565 | | | 0.92551 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.50 | C | Foreign Exchange Future | 1.01445 | | | 1.13367 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.85 | C | Foreign Exchange Future | 0.02975 | | | 0.03952 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 15.14 | C | Foreign Exchange Future | 0.02016 | | | 0.02904 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.50 | P | Foreign Exchange Future | 0.42685 | | | 0.36539 | 24,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 17 September 2018 | 12.61 | P | Foreign Exchange Future | 0.49482 | | | 0.42624 | 13,231 |
| 11/05/2018 | \$ / R On 17 September 2018 | 15.97 | P | Foreign Exchange Future | 3.52332 | | | 3.39148 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.14 | P | Foreign Exchange Future | 3.69198 | | | 3.55950 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 15.14 | P | Foreign Exchange Future | 2.70816 | | | 2.58244 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.85 | P | Foreign Exchange Future | 2.42775 | | | 2.30292 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.75 | P | Foreign Exchange Future | 0.11365 | | | 0.08891 | 83,314 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.00 | P | Foreign Exchange Future | 0.19027 | | | 0.15313 | 13,300 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.65 | P | Foreign Exchange Future | 1.30804 | | | 1.20197 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.08 | P | Foreign Exchange Future | 3.63241 | | | 3.50014 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.25 | P | Foreign Exchange Future | 0.96652 | | | 0.87280 | 73,314 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.50 | P | Foreign Exchange Future | 0.06245 | | | 0.04707 | 45,000 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 1.17692 | | | 1.07501 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.70 | P | Foreign Exchange Future | 0.10162 | | | 0.07894 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.90 | P | Foreign Exchange Future | 0.15609 | | | 0.12414 | 3,000 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.48 | P | Foreign Exchange Future | 0.05927 | | | 0.04452 | 5,200 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.68 | P | Foreign Exchange Future | 0.54039 | | | 0.46857 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.85 | P | Foreign Exchange Future | 0.65794 | | | 0.57873 | 750 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.80 | P | Foreign Exchange Future | 0.62241 | | | 0.54529 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.88 | P | Foreign Exchange Future | 0.67963 | | | 0.59918 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.48 | P | Foreign Exchange Future | 0.41500 | | | 0.35488 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.38 | P | Foreign Exchange Future | 0.35963 | | | 0.30478 | 60,000 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.87 | P | Foreign Exchange Future | 2.44714 | | | 2.32212 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.25 | P | Foreign Exchange Future | 0.29471 | | | 0.24593 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.85 | P | Foreign Exchange Future | 0.14060 | | | 0.11148 | 48,200 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.30 | P | Foreign Exchange Future | 1.00767 | | | 0.91219 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.77 | P | Foreign Exchange Future | 0.60146 | | | 0.52564 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.36 | P | Foreign Exchange Future | 1.05770 | | | 0.96019 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.65 | P | Foreign Exchange Future | 0.52065 | | | 0.45020 | 1,550 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.96 | P | Foreign Exchange Future | 0.73872 | | | 0.65509 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 14.86 | P | Foreign Exchange Future | 2.43744 | | | 2.31252 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.00 | P | Foreign Exchange Future | 0.76893 | | | 0.68377 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 13.20 | P | Foreign Exchange Future | 0.92587 | | | 0.83374 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 12.30 | P | Foreign Exchange Future | 0.31883 | | | 0.26772 | 100 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.60 | P | Foreign Exchange Future | 0.08032 | | | 0.06148 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 17 September 2018 | 13.73 | P | Foreign Exchange Future | 1.37896 | | | 1.27114 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 17.02 | P | Foreign Exchange Future | 4.56883 | | | 4.43476 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.29 | P | Foreign Exchange Future | 3.84107 | | | 3.70814 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 11.00 | P | Foreign Exchange Future | 0.01867 | | | 0.01624 | 0 |
| 11/05/2018 | \$ / R On 17 September 2018 | 16.04 | P | Foreign Exchange Future | 3.59272 | | | 3.46060 | 0 |
| 11/05/2018 | \$ / R On 28 September 2018 | | | Any day expiry | 12.46890 | | | 12.60360 | 1,295 |
| 11/05/2018 | \$ / R On 28 September 2018 | 16.25 | C | Any day expiry | 0.00385 | | | 0.00598 | 500 |
| 11/05/2018 | \$ / R On 28 September 2018 | 16.80 | C | Any day expiry | 0.00148 | | | 0.00236 | 500 |
| 11/05/2018 | \$ / R On 28 September 2018 | 13.80 | C | Any day expiry | 0.10758 | | | 0.13488 | 0 |
| 11/05/2018 | \$ / R On 28 September 2018 | 13.80 | P | Any day expiry | 1.43868 | | | 1.33128 | 1,000 |
| 11/05/2018 | \$ / R On 28 September 2018 | 16.25 | P | Any day expiry | 3.78495 | | | 3.65238 | 0 |
| 11/05/2018 | \$ / R On 28 September 2018 | 16.80 | P | Any day expiry | 4.33258 | | | 4.19876 | 0 |
| 11/05/2018 | \$ / R On 25 October 2018 | | | Any day expiry | 12.51040 | | | 12.64550 | 70 |
| 11/05/2018 | \$ / R On 25 October 2018 | 14.49 | C | Any day expiry | 0.07483 | | | 0.09310 | 0 |
| 11/05/2018 | \$ / R On 25 October 2018 | 14.49 | P | Any day expiry | 2.05443 | | | 1.93760 | 0 |
| 11/05/2018 | \$ / R On 29 October 2018 | | | Any day expiry | 12.51660 | | | 12.65170 | 225 |
| 11/05/2018 | \$ / R On 29 October 2018 | 15.06 | C | Any day expiry | 0.04724 | | | 0.05932 | 0 |
| 11/05/2018 | \$ / R On 29 October 2018 | 15.06 | P | Any day expiry | 2.59064 | | | 2.46762 | 0 |
| 11/05/2018 | \$ / R On 31 October 2018 | | | Any day expiry | 12.51960 | | | 12.65480 | 1,643 |
| 11/05/2018 | \$ / R On 31 October 2018 | 17.02 | C | Any day expiry | 0.00719 | | | 0.00965 | 500 |
| 11/05/2018 | \$ / R On 31 October 2018 | 13.80 | C | Any day expiry | 0.15024 | | | 0.18142 | 0 |
| 11/05/2018 | \$ / R On 31 October 2018 | 16.47 | C | Any day expiry | 0.01415 | | | 0.01854 | 500 |
| 11/05/2018 | \$ / R On 31 October 2018 | 16.47 | P | Any day expiry | 3.96455 | | | 3.83374 | 0 |
| 11/05/2018 | \$ / R On 31 October 2018 | 17.02 | P | Any day expiry | 4.50759 | | | 4.37485 | 0 |
| 11/05/2018 | \$ / R On 31 October 2018 | 13.80 | P | Any day expiry | 1.43064 | | | 1.32662 | 1,000 |
| 11/05/2018 | \$ / R On 05 November 2018 | | | Any day expiry | 12.52730 | | | 12.66260 | 0 |
| 11/05/2018 | \$ / R On 05 November 2018 | 11.90 | C | Any day expiry | 0.81922 | | | 0.92113 | 0 |
| 11/05/2018 | \$ / R On 05 November 2018 | 13.86 | C | Any day expiry | 0.14843 | | | 0.17927 | 0 |
| 11/05/2018 | \$ / R On 05 November 2018 | 16.81 | C | Any day expiry | 0.01031 | | | 0.01408 | 1,880 |
| 11/05/2018 | \$ / R On 05 November 2018 | 16.81 | P | Any day expiry | 4.29301 | | | 4.16148 | 0 |
| 11/05/2018 | \$ / R On 05 November 2018 | 13.86 | P | Any day expiry | 1.48113 | | | 1.37667 | 1,880 |
| 11/05/2018 | \$ / R On 05 November 2018 | 11.90 | P | Any day expiry | 0.19192 | | | 0.15853 | 1,880 |
| 11/05/2018 | \$ / R On 13 November 2018 | | | Any day expiry | 12.53960 | | | 12.67500 | 70 |
| 11/05/2018 | \$ / R On 13 November 2018 | 14.86 | C | Any day expiry | 0.06705 | | | 0.08273 | 0 |
| 11/05/2018 | \$ / R On 13 November 2018 | 14.86 | P | Any day expiry | 2.38745 | | | 2.26773 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 16 November 2018 | | | Any day expiry | 12.54420 | | | 12.67960 | 0 |
| 11/05/2018 | \$ / R On 16 November 2018 | 11.67 | C | Any day expiry | 1.00795 | | | 1.11842 | 0 |
| 11/05/2018 | \$ / R On 16 November 2018 | 10.83 | C | Any day expiry | 1.74285 | | | 1.87342 | 0 |
| 11/05/2018 | \$ / R On 16 November 2018 | 13.22 | C | Any day expiry | 0.27751 | | | 0.32603 | 51,000 |
| 11/05/2018 | \$ / R On 16 November 2018 | 11.67 | P | Any day expiry | 0.13375 | | | 0.10882 | 51,000 |
| 11/05/2018 | \$ / R On 16 November 2018 | 10.83 | P | Any day expiry | 0.02865 | | | 0.02382 | 51,000 |
| 11/05/2018 | \$ / R On 16 November 2018 | 13.22 | P | Any day expiry | 0.95331 | | | 0.86644 | 0 |
| 11/05/2018 | \$ / R On 30 November 2018 | | | Any day expiry | 12.56520 | | | 12.70110 | 1,212 |
| 11/05/2018 | \$ / R On 30 November 2018 | 13.80 | C | Any day expiry | 0.19135 | | | 0.22545 | 0 |
| 11/05/2018 | \$ / R On 30 November 2018 | 17.31 | C | Any day expiry | 0.01088 | | | 0.01449 | 500 |
| 11/05/2018 | \$ / R On 30 November 2018 | 16.70 | C | Any day expiry | 0.02089 | | | 0.02709 | 500 |
| 11/05/2018 | \$ / R On 30 November 2018 | 16.70 | P | Any day expiry | 4.15569 | | | 4.02599 | 0 |
| 11/05/2018 | \$ / R On 30 November 2018 | 17.31 | P | Any day expiry | 4.75568 | | | 4.62339 | 0 |
| 11/05/2018 | \$ / R On 30 November 2018 | 13.80 | P | Any day expiry | 1.42615 | | | 1.32435 | 1,000 |
| 11/05/2018 | \$ / R On 11 December 2018 | | | Any day expiry | 12.58160 | | | 12.71790 | 0 |
| 11/05/2018 | \$ / R On 11 December 2018 | 15.69 | C | Any day expiry | 0.05102 | | | 0.06179 | 20,000 |
| 11/05/2018 | \$ / R On 11 December 2018 | 13.65 | C | Any day expiry | 0.23030 | | | 0.26943 | 0 |
| 11/05/2018 | \$ / R On 11 December 2018 | 15.69 | P | Any day expiry | 3.15942 | | | 3.03389 | 0 |
| 11/05/2018 | \$ / R On 11 December 2018 | 13.65 | P | Any day expiry | 1.29870 | | | 1.20153 | 20,000 |
| 11/05/2018 | \$ / R On 14 December 2018 | | | Foreign Exchange Future | 12.58610 | | | 12.72250 | 24,527 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.38 | C | Foreign Exchange Future | 0.62801 | | | 0.70951 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.09 | C | Foreign Exchange Future | 0.07798 | | | 0.09442 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 17.24 | C | Foreign Exchange Future | 0.01543 | | | 0.02014 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.33048 | | | 0.38236 | 7,100 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.95 | C | Foreign Exchange Future | 0.18742 | | | 0.22162 | 39,589 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.08 | C | Foreign Exchange Future | 0.07856 | | | 0.09510 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.07 | C | Foreign Exchange Future | 0.07914 | | | 0.09579 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.96 | C | Foreign Exchange Future | 0.39838 | | | 0.45782 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 14.89 | C | Foreign Exchange Future | 0.09046 | | | 0.10914 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.80 | C | Foreign Exchange Future | 0.21050 | | | 0.24645 | 2,764 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.63 | C | Foreign Exchange Future | 0.51527 | | | 0.58728 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.95 | C | Foreign Exchange Future | 0.04560 | | | 0.05512 | 2,000 |
| 11/05/2018 | \$ / R On 14 December 2018 | 11.64 | C | Foreign Exchange Future | 1.08853 | | | 1.19915 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.00 | C | Foreign Exchange Future | 0.08334 | | | 0.10075 | 1,000 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.50 | C | Foreign Exchange Future | 0.57126 | | | 0.64835 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 14 December 2018 | 13.00 | C | Foreign Exchange Future | 0.38614 | | | 0.44426 | 6,000 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.00 | P | Foreign Exchange Future | 2.49724 | | | 2.37825 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.00 | P | Foreign Exchange Future | 0.80004 | | | 0.72176 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.96 | P | Foreign Exchange Future | 0.77228 | | | 0.69532 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.50 | P | Foreign Exchange Future | 0.48516 | | | 0.42585 | 100 |
| 11/05/2018 | \$ / R On 14 December 2018 | 11.64 | P | Foreign Exchange Future | 0.14243 | | | 0.11665 | 2,764 |
| 11/05/2018 | \$ / R On 14 December 2018 | 17.24 | P | Foreign Exchange Future | 4.66933 | | | 4.53764 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.08 | P | Foreign Exchange Future | 2.57246 | | | 2.45260 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.07 | P | Foreign Exchange Future | 2.56304 | | | 2.44329 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.80 | P | Foreign Exchange Future | 1.42440 | | | 1.32395 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.63 | P | Foreign Exchange Future | 0.55917 | | | 0.49478 | 39,589 |
| 11/05/2018 | \$ / R On 14 December 2018 | 14.89 | P | Foreign Exchange Future | 2.39436 | | | 2.27664 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.95 | P | Foreign Exchange Future | 3.40950 | | | 3.28262 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 15.09 | P | Foreign Exchange Future | 2.58188 | | | 2.46192 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 12.38 | P | Foreign Exchange Future | 0.42191 | | | 0.36701 | 39,589 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.94438 | | | 0.85986 | 0 |
| 11/05/2018 | \$ / R On 14 December 2018 | 13.95 | P | Foreign Exchange Future | 1.55132 | | | 1.44912 | 0 |
| 11/05/2018 | \$ / R On 31 December 2018 | | | Any day expiry | 12.61150 | | | 12.74860 | 0 |
| 11/05/2018 | \$ / R On 31 December 2018 | 17.58 | C | Any day expiry | 0.01426 | | | 0.01877 | 500 |
| 11/05/2018 | \$ / R On 31 December 2018 | 16.93 | C | Any day expiry | 0.02665 | | | 0.03419 | 500 |
| 11/05/2018 | \$ / R On 31 December 2018 | 13.80 | C | Any day expiry | 0.23279 | | | 0.26982 | 0 |
| 11/05/2018 | \$ / R On 31 December 2018 | 16.93 | P | Any day expiry | 4.34515 | | | 4.21559 | 0 |
| 11/05/2018 | \$ / R On 31 December 2018 | 13.80 | P | Any day expiry | 1.42129 | | | 1.32122 | 1,000 |
| 11/05/2018 | \$ / R On 31 December 2018 | 17.58 | P | Any day expiry | 4.98276 | | | 4.85017 | 0 |
| 11/05/2018 | \$ / R On 31 January 2019 | | | Any day expiry | 12.65790 | | | 12.79610 | 1,225 |
| 11/05/2018 | \$ / R On 31 January 2019 | 12.79 | C | Any day expiry | 0.54405 | | | 0.61271 | 0 |
| 11/05/2018 | \$ / R On 31 January 2019 | 12.79 | P | Any day expiry | 0.67615 | | | 0.60661 | 0 |
| 11/05/2018 | \$ / R On 13 February 2019 | | | Any day expiry | 12.67740 | | | 12.81600 | 70 |
| 11/05/2018 | \$ / R On 13 February 2019 | 15.10 | C | Any day expiry | 0.12538 | | | 0.14788 | 0 |
| 11/05/2018 | \$ / R On 13 February 2019 | 15.10 | P | Any day expiry | 2.54798 | | | 2.43188 | 0 |
| 11/05/2018 | \$ / R On 28 February 2019 | | | Any day expiry | 12.69960 | | | 12.83860 | 1,225 |
| 11/05/2018 | \$ / R On 28 February 2019 | 12.83 | C | Any day expiry | 0.58014 | | | 0.64922 | 0 |
| 11/05/2018 | \$ / R On 28 February 2019 | 12.83 | P | Any day expiry | 0.71054 | | | 0.64062 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | | | Foreign Exchange Future | 12.72630 | | | 12.86560 | 4,948 |
| 11/05/2018 | \$ / R On 18 March 2019 | 12.06 | C | Foreign Exchange Future | 0.98913 | | | 1.08615 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 18 March 2019 | 13.45 | C | Foreign Exchange Future | 0.41641 | | | 0.46955 | 4,145 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.31 | C | Foreign Exchange Future | 0.13645 | | | 0.15920 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 14.05 | C | Foreign Exchange Future | 0.29291 | | | 0.33306 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.80 | C | Foreign Exchange Future | 1.16003 | | | 1.26493 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.33 | C | Foreign Exchange Future | 0.13506 | | | 0.15742 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.50 | C | Foreign Exchange Future | 1.37932 | | | 1.49281 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 10.33 | C | Foreign Exchange Future | 2.41160 | | | 2.54609 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.32 | C | Foreign Exchange Future | 0.13575 | | | 0.15831 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.20 | C | Foreign Exchange Future | 0.14537 | | | 0.16945 | 1,000 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.74 | C | Foreign Exchange Future | 1.20204 | | | 1.30869 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 14.48 | C | Foreign Exchange Future | 0.22412 | | | 0.25825 | 1,000 |
| 11/05/2018 | \$ / R On 18 March 2019 | 12.76 | C | Foreign Exchange Future | 0.63917 | | | 0.71187 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 12.76 | P | Foreign Exchange Future | 0.67287 | | | 0.60627 | 250 |
| 11/05/2018 | \$ / R On 18 March 2019 | 10.33 | P | Foreign Exchange Future | 0.01530 | | | 0.01049 | 1,000 |
| 11/05/2018 | \$ / R On 18 March 2019 | 14.48 | P | Foreign Exchange Future | 1.97782 | | | 1.87265 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.74 | P | Foreign Exchange Future | 0.21574 | | | 0.18309 | 1,000 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.32 | P | Foreign Exchange Future | 2.72945 | | | 2.61271 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.80 | P | Foreign Exchange Future | 0.23373 | | | 0.19933 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.20 | P | Foreign Exchange Future | 2.61907 | | | 2.50385 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.33 | P | Foreign Exchange Future | 2.73876 | | | 2.62182 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 11.50 | P | Foreign Exchange Future | 0.15302 | | | 0.12721 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 14.05 | P | Foreign Exchange Future | 1.61661 | | | 1.51746 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 13.45 | P | Foreign Exchange Future | 1.14011 | | | 1.05395 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 15.31 | P | Foreign Exchange Future | 2.72015 | | | 2.60360 | 0 |
| 11/05/2018 | \$ / R On 18 March 2019 | 12.06 | P | Foreign Exchange Future | 0.32283 | | | 0.28055 | 4,145 |
| 11/05/2018 | \$ / R On 27 March 2019 | | | Any day expiry | 12.73970 | | | 12.87910 | 4,414 |
| 11/05/2018 | \$ / R On 27 March 2019 | 12.21 | C | Any day expiry | 0.91957 | | | 1.00952 | 0 |
| 11/05/2018 | \$ / R On 27 March 2019 | 12.21 | P | Any day expiry | 0.38987 | | | 0.34042 | 0 |
| 11/05/2018 | \$ / R On 30 April 2019 | | | Any day expiry | 12.79010 | | | 12.93020 | 1,225 |
| 11/05/2018 | \$ / R On 30 April 2019 | 12.92 | C | Any day expiry | 0.65272 | | | 0.72225 | 0 |
| 11/05/2018 | \$ / R On 30 April 2019 | 12.92 | P | Any day expiry | 0.78262 | | | 0.71205 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | | | Foreign Exchange Future | 12.85930 | | | 12.99900 | 3,087 |
| 11/05/2018 | \$ / R On 14 June 2019 | 12.28 | C | Foreign Exchange Future | 1.03259 | | | 1.12287 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.58 | C | Foreign Exchange Future | 0.31455 | | | 0.35450 | 1,000 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.35178 | | | 0.39566 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R On 14 June 2019 | 10.69 | C | Foreign Exchange Future | 2.20821 | | | 2.33687 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.34998 | | | 0.39368 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.34820 | | | 0.39170 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.86890 | | | 1.77270 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.85248 | | | 1.75666 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 10.69 | P | Foreign Exchange Future | 0.03891 | | | 0.02787 | 1,000 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.86068 | | | 1.76468 | 0 |
| 11/05/2018 | \$ / R On 14 June 2019 | 12.28 | P | Foreign Exchange Future | 0.45329 | | | 0.40387 | 1,000 |
| 11/05/2018 | \$ / R On 14 June 2019 | 14.58 | P | Foreign Exchange Future | 2.03525 | | | 1.93550 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | | | Foreign Exchange Future | 13.14360 | | | 13.27930 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.82 | C | Foreign Exchange Future | 0.35602 | | | 0.39060 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.81 | C | Foreign Exchange Future | 0.35703 | | | 0.39191 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.80 | C | Foreign Exchange Future | 0.35804 | | | 0.39322 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 20.00 | C | Foreign Exchange Future | 0.06767 | | | 0.08115 | 2,000 |
| 11/05/2018 | \$ / R On 13 December 2019 | 20.00 | P | Foreign Exchange Future | 6.92407 | | | 6.80185 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.81 | P | Foreign Exchange Future | 3.02343 | | | 2.92261 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.80 | P | Foreign Exchange Future | 3.01444 | | | 2.91392 | 0 |
| 11/05/2018 | \$ / R On 13 December 2019 | 15.82 | P | Foreign Exchange Future | 3.03242 | | | 2.93130 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 13.43560 | | | 13.57020 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.67259 | | | 0.72362 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.67059 | | | 0.72151 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.67460 | | | 0.72575 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 2.41499 | | | 2.33131 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 2.39900 | | | 2.31555 | 0 |
| 11/05/2018 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 2.40699 | | | 2.32342 | 0 |
| 11/05/2018 | \$ / R On 28 July 2020 | | | Any day expiry | 13.52000 | | | 13.65770 | 84,000 |
| 11/05/2018 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.70082 | | | 0.75277 | 0 |
| 11/05/2018 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 2.55082 | | | 2.46507 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 13.60810 | | | 13.74900 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.77665 | | | 0.83296 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.77455 | | | 0.83076 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.77247 | | | 0.82856 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 2.52437 | | | 2.43956 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 2.50855 | | | 2.42396 | 0 |
| 11/05/2018 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 2.51645 | | | 2.43176 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | | | Foreign Exchange Future | 12.31020 | | | 12.44330 | 427 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | C | Foreign Exchange Future | 0.00373 | | | 0.00739 | 0 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | C | Foreign Exchange Future | 0.00354 | | | 0.00702 | 0 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | C | Foreign Exchange Future | 0.00363 | | | 0.00720 | 0 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.93 | P | Foreign Exchange Future | 1.62343 | | | 1.49390 | 0 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.92 | P | Foreign Exchange Future | 1.61353 | | | 1.48409 | 0 |
| 11/05/2018 | \$ / R MAXI On 18 June 2018 | 13.94 | P | Foreign Exchange Future | 1.63334 | | | 1.50372 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | | | Foreign Exchange Future | 12.45200 | | | 12.58660 | 47 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | C | Foreign Exchange Future | 0.07376 | | | 0.09527 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | C | Foreign Exchange Future | 0.07294 | | | 0.09425 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | C | Foreign Exchange Future | 0.07459 | | | 0.09630 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00 | P | Foreign Exchange Future | 1.62259 | | | 1.50970 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01 | P | Foreign Exchange Future | 1.63176 | | | 1.51867 | 0 |
| 11/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02 | P | Foreign Exchange Future | 1.64094 | | | 1.52765 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | | | Foreign Exchange Future | 12.58610 | | | 12.72250 | 10 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | C | Foreign Exchange Future | 0.07198 | | | 0.08667 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | C | Foreign Exchange Future | 0.07293 | | | 0.08791 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | C | Foreign Exchange Future | 0.07246 | | | 0.08729 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.19 | P | Foreign Exchange Future | 2.67683 | | | 2.55541 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.21 | P | Foreign Exchange Future | 2.69588 | | | 2.57417 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 December 2018 | 15.20 | P | Foreign Exchange Future | 2.68636 | | | 2.56479 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | | | Foreign Exchange Future | 12.85930 | | | 12.99900 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | C | Foreign Exchange Future | 0.35178 | | | 0.39566 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | C | Foreign Exchange Future | 0.34820 | | | 0.39170 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | C | Foreign Exchange Future | 0.34998 | | | 0.39368 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.37 | P | Foreign Exchange Future | 1.86068 | | | 1.76468 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.38 | P | Foreign Exchange Future | 1.86890 | | | 1.77270 | 0 |
| 11/05/2018 | \$ / R MAXI On 14 June 2019 | 14.36 | P | Foreign Exchange Future | 1.85248 | | | 1.75666 | 0 |
| 11/05/2018 | £ / R On 15 May 2018 | | | Any day expiry | 16.60980 | | | 16.68570 | 11 |
| 11/05/2018 | £ / R On 15 May 2018 | 16.85 | C | Any day expiry | 0.02738 | | | 0.05067 | 0 |
| 11/05/2018 | £ / R On 15 May 2018 | 16.85 | P | Any day expiry | 0.26758 | | | 0.21497 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | | | Foreign Exchange Future | 16.70680 | | | 16.78650 | 428,534 |
| 11/05/2018 | £ / R On 18 June 2018 | 20.40 | C | Foreign Exchange Future | 0.00099 | | | 0.00125 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | £ / R On 18 June 2018 | 0.20 | C | Foreign Exchange Future | 16.50680 | | | 16.58650 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.89 | C | Foreign Exchange Future | 0.03026 | | | 0.04229 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.50 | C | Foreign Exchange Future | 0.07006 | | | 0.09097 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.90 | C | Foreign Exchange Future | 0.02959 | | | 0.04139 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.91 | C | Foreign Exchange Future | 0.02892 | | | 0.04051 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.90 | P | Foreign Exchange Future | 1.22279 | | | 1.15489 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.91 | P | Foreign Exchange Future | 1.23212 | | | 1.16401 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.50 | P | Foreign Exchange Future | 0.86326 | | | 0.80447 | 500 |
| 11/05/2018 | £ / R On 18 June 2018 | 20.40 | P | Foreign Exchange Future | 3.69419 | | | 3.61475 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 0.20 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | £ / R On 18 June 2018 | 17.89 | P | Foreign Exchange Future | 1.21346 | | | 1.14579 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | | | Foreign Exchange Future | 16.97270 | | | 17.05470 | 18,594 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.26 | C | Foreign Exchange Future | 0.19078 | | | 0.21507 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.24 | C | Foreign Exchange Future | 0.19403 | | | 0.21863 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.25 | C | Foreign Exchange Future | 0.19240 | | | 0.21685 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.25 | P | Foreign Exchange Future | 1.46970 | | | 1.41215 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.26 | P | Foreign Exchange Future | 1.47808 | | | 1.42037 | 0 |
| 11/05/2018 | £ / R On 17 September 2018 | 18.24 | P | Foreign Exchange Future | 1.46133 | | | 1.40393 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | | | Foreign Exchange Future | 17.22930 | | | 17.31360 | 7,517 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.12 | C | Foreign Exchange Future | 0.44340 | | | 0.47884 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.13 | C | Foreign Exchange Future | 0.44080 | | | 0.47604 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.11 | C | Foreign Exchange Future | 0.44601 | | | 0.48166 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.11 | P | Foreign Exchange Future | 1.32671 | | | 1.27806 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.12 | P | Foreign Exchange Future | 1.33410 | | | 1.28524 | 0 |
| 11/05/2018 | £ / R On 14 December 2018 | 18.13 | P | Foreign Exchange Future | 1.34150 | | | 1.29244 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | | | Foreign Exchange Future | 17.50960 | | | 17.59780 | 4,932 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.29 | C | Foreign Exchange Future | 0.64986 | | | 0.69365 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.30 | C | Foreign Exchange Future | 0.64680 | | | 0.69048 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.31 | C | Foreign Exchange Future | 0.64375 | | | 0.68732 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.30 | P | Foreign Exchange Future | 1.43720 | | | 1.39268 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.31 | P | Foreign Exchange Future | 1.44415 | | | 1.39952 | 0 |
| 11/05/2018 | £ / R On 18 March 2019 | 18.29 | P | Foreign Exchange Future | 1.43026 | | | 1.38585 | 0 |
| 11/05/2018 | £ / R On 14 June 2019 | | | Foreign Exchange Future | 17.77490 | | | 17.86330 | 5,465 |
| 11/05/2018 | £ / R On 14 June 2019 | 18.62 | C | Foreign Exchange Future | 0.77445 | | | 0.82093 | 0 |
| 11/05/2018 | £ / R On 14 June 2019 | 18.63 | C | Foreign Exchange Future | 0.77134 | | | 0.81772 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | £ / R On 14 June 2019 | 18.64 | C | Foreign Exchange Future | 0.76823 | | | 0.81453 | 0 |
| 11/05/2018 | £ / R On 14 June 2019 | 18.64 | P | Foreign Exchange Future | 1.63333 | | | 1.59123 | 0 |
| 11/05/2018 | £ / R On 14 June 2019 | 18.62 | P | Foreign Exchange Future | 1.61955 | | | 1.57763 | 0 |
| 11/05/2018 | £ / R On 14 June 2019 | 18.63 | P | Foreign Exchange Future | 1.62644 | | | 1.58442 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | | | Foreign Exchange Future | 0.11280 | | | 0.11379 | 8,421 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.14 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.13 | C | Foreign Exchange Future | 0.00005 | | | 0.00007 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.12 | C | Foreign Exchange Future | 0.00044 | | | 0.00063 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.12 | P | Foreign Exchange Future | 0.00765 | | | 0.00684 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.14 | P | Foreign Exchange Future | 0.02723 | | | 0.02624 | 0 |
| 11/05/2018 | ¥ / R On 18 June 2018 | 0.13 | P | Foreign Exchange Future | 0.01725 | | | 0.01628 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | | | Any day expiry | 0.11342 | | | 0.11441 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.89 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.88 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.34 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.87 | C | Any day expiry | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.34 | P | Any day expiry | 8.22658 | | | 8.22558 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.88 | P | Any day expiry | 8.76658 | | | 8.76558 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.87 | P | Any day expiry | 8.75658 | | | 8.75558 | 0 |
| 11/05/2018 | ¥ / R On 29 June 2018 | 8.89 | P | Any day expiry | 8.77658 | | | 8.77558 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | | | Foreign Exchange Future | 0.11483 | | | 0.11585 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.14 | C | Foreign Exchange Future | 0.00044 | | | 0.00055 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.13 | C | Foreign Exchange Future | 0.00102 | | | 0.00117 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.12 | C | Foreign Exchange Future | 0.00263 | | | 0.00294 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.13 | P | Foreign Exchange Future | 0.01619 | | | 0.01532 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.12 | P | Foreign Exchange Future | 0.00780 | | | 0.00709 | 0 |
| 11/05/2018 | ¥ / R On 17 September 2018 | 0.14 | P | Foreign Exchange Future | 0.02561 | | | 0.02470 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | | | Foreign Exchange Future | 0.11686 | | | 0.11789 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.13 | C | Foreign Exchange Future | 0.00247 | | | 0.00271 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.12 | C | Foreign Exchange Future | 0.00476 | | | 0.00515 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.11 | C | Foreign Exchange Future | 0.00916 | | | 0.00980 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.12 | P | Foreign Exchange Future | 0.00791 | | | 0.00726 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.11 | P | Foreign Exchange Future | 0.00231 | | | 0.00191 | 0 |
| 11/05/2018 | ¥ / R On 14 December 2018 | 0.13 | P | Foreign Exchange Future | 0.01561 | | | 0.01482 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | ¥ / R On 14 June 2019 | | | Foreign Exchange Future | 0.12132 | | | 0.12239 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.14 | C | Foreign Exchange Future | 0.00449 | | | 0.00420 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.13 | C | Foreign Exchange Future | 0.00596 | | | 0.00633 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.12 | C | Foreign Exchange Future | 0.00924 | | | 0.00973 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.13 | P | Foreign Exchange Future | 0.01465 | | | 0.01394 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.12 | P | Foreign Exchange Future | 0.00793 | | | 0.00734 | 0 |
| 11/05/2018 | ¥ / R On 14 June 2019 | 0.14 | P | Foreign Exchange Future | 0.02318 | | | 0.02180 | 0 |
| 11/05/2018 | € / R On 23 May 2018 | | | Any day expiry | 14.65780 | | | 14.74060 | 41 |
| 11/05/2018 | € / R On 23 May 2018 | 14.98 | C | Any day expiry | 0.03636 | | | 0.06029 | 0 |
| 11/05/2018 | € / R On 23 May 2018 | 14.98 | P | Any day expiry | 0.35856 | | | 0.29969 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | | | Foreign Exchange Future | 14.73570 | | | 14.81900 | 114,297 |
| 11/05/2018 | € / R On 18 June 2018 | 16.00 | C | Foreign Exchange Future | 0.01324 | | | 0.01905 | 3,000 |
| 11/05/2018 | € / R On 18 June 2018 | 15.51 | C | Foreign Exchange Future | 0.04288 | | | 0.05940 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.97 | C | Foreign Exchange Future | 0.78011 | | | 0.86205 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 14.25 | C | Foreign Exchange Future | 0.53576 | | | 0.60955 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.50 | C | Foreign Exchange Future | 0.04390 | | | 0.06068 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 21.63 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.00 | C | Foreign Exchange Future | 1.73757 | | | 1.82030 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 14.40 | C | Foreign Exchange Future | 0.42361 | | | 0.49147 | 10,000 |
| 11/05/2018 | € / R On 18 June 2018 | 14.01 | C | Foreign Exchange Future | 0.74185 | | | 0.82335 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 14.30 | C | Foreign Exchange Future | 0.49676 | | | 0.56874 | 10,000 |
| 11/05/2018 | € / R On 18 June 2018 | 20.55 | C | Foreign Exchange Future | 0.00004 | | | 0.00003 | 50,948 |
| 11/05/2018 | € / R On 18 June 2018 | 18.61 | C | Foreign Exchange Future | 0.00063 | | | 0.00059 | 6,460 |
| 11/05/2018 | € / R On 18 June 2018 | 13.50 | C | Foreign Exchange Future | 1.24198 | | | 1.32377 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.00 | C | Foreign Exchange Future | 0.13390 | | | 0.17000 | 3,000 |
| 11/05/2018 | € / R On 18 June 2018 | 15.63 | C | Foreign Exchange Future | 0.03225 | | | 0.04544 | 29,734 |
| 11/05/2018 | € / R On 18 June 2018 | 16.44 | C | Foreign Exchange Future | 0.00500 | | | 0.00706 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.49 | C | Foreign Exchange Future | 0.04492 | | | 0.06199 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.75 | C | Foreign Exchange Future | 0.99519 | | | 1.07697 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.25 | C | Foreign Exchange Future | 0.07751 | | | 0.10262 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 18.61 | P | Foreign Exchange Future | 3.87493 | | | 3.79159 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 14.01 | P | Foreign Exchange Future | 0.01615 | | | 0.01435 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.00 | P | Foreign Exchange Future | 0.00187 | | | 0.00130 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 14.30 | P | Foreign Exchange Future | 0.06106 | | | 0.04974 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | € / R On 18 June 2018 | 21.63 | P | Foreign Exchange Future | 6.89430 | | | 6.81100 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.50 | P | Foreign Exchange Future | 0.00628 | | | 0.00477 | 29,734 |
| 11/05/2018 | € / R On 18 June 2018 | 14.40 | P | Foreign Exchange Future | 0.08791 | | | 0.07247 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.00 | P | Foreign Exchange Future | 0.39820 | | | 0.35100 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.49 | P | Foreign Exchange Future | 0.79922 | | | 0.73299 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 20.55 | P | Foreign Exchange Future | 5.81434 | | | 5.73103 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.63 | P | Foreign Exchange Future | 0.92655 | | | 0.85644 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.97 | P | Foreign Exchange Future | 0.01441 | | | 0.01305 | 6,460 |
| 11/05/2018 | € / R On 18 June 2018 | 16.44 | P | Foreign Exchange Future | 1.70930 | | | 1.62806 | 6,460 |
| 11/05/2018 | € / R On 18 June 2018 | 16.00 | P | Foreign Exchange Future | 1.27754 | | | 1.20005 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 15.51 | P | Foreign Exchange Future | 0.81718 | | | 0.75040 | 0 |
| 11/05/2018 | € / R On 18 June 2018 | 13.75 | P | Foreign Exchange Future | 0.00949 | | | 0.00797 | 50,948 |
| 11/05/2018 | € / R On 18 June 2018 | 15.25 | P | Foreign Exchange Future | 0.59181 | | | 0.53362 | 50,948 |
| 11/05/2018 | € / R On 18 June 2018 | 14.25 | P | Foreign Exchange Future | 0.05006 | | | 0.04055 | 29,734 |
| 11/05/2018 | € / R On 18 June 2018 | 15.50 | P | Foreign Exchange Future | 0.80820 | | | 0.74168 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | | | Foreign Exchange Future | 15.00980 | | | 15.09590 | 60,975 |
| 11/05/2018 | € / R On 17 September 2018 | 19.56 | C | Foreign Exchange Future | 0.00904 | | | 0.01186 | 86,824 |
| 11/05/2018 | € / R On 17 September 2018 | 16.76 | C | Foreign Exchange Future | 0.07775 | | | 0.09458 | 29,734 |
| 11/05/2018 | € / R On 17 September 2018 | 13.50 | C | Foreign Exchange Future | 1.52900 | | | 1.61606 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 17.10 | C | Foreign Exchange Future | 0.05287 | | | 0.06503 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 15.85 | C | Foreign Exchange Future | 0.19738 | | | 0.22895 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 16.00 | C | Foreign Exchange Future | 0.17006 | | | 0.19841 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 17.12 | C | Foreign Exchange Future | 0.05168 | | | 0.06361 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 21.63 | C | Foreign Exchange Future | 0.00061 | | | 0.00102 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 14.25 | C | Foreign Exchange Future | 0.89647 | | | 0.96619 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 17.11 | C | Foreign Exchange Future | 0.05227 | | | 0.06431 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 17.10 | P | Foreign Exchange Future | 2.14307 | | | 2.06913 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 15.85 | P | Foreign Exchange Future | 1.03758 | | | 0.98305 | 86,824 |
| 11/05/2018 | € / R On 17 September 2018 | 13.50 | P | Foreign Exchange Future | 0.01920 | | | 0.02016 | 29,734 |
| 11/05/2018 | € / R On 17 September 2018 | 17.12 | P | Foreign Exchange Future | 2.16188 | | | 2.08771 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 16.00 | P | Foreign Exchange Future | 1.16026 | | | 1.10251 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 21.63 | P | Foreign Exchange Future | 6.62081 | | | 6.53512 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 14.25 | P | Foreign Exchange Future | 0.13667 | | | 0.12029 | 86,688 |
| 11/05/2018 | € / R On 17 September 2018 | 17.11 | P | Foreign Exchange Future | 2.15247 | | | 2.07841 | 0 |
| 11/05/2018 | € / R On 17 September 2018 | 16.76 | P | Foreign Exchange Future | 1.82795 | | | 1.75868 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | € / R On 17 September 2018 | 19.56 | P | Foreign Exchange Future | 4.55924 | | | 4.47596 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | | | Foreign Exchange Future | 15.28130 | | | 15.36940 | 7,625 |
| 11/05/2018 | € / R On 14 December 2018 | 17.88 | C | Foreign Exchange Future | 0.10172 | | | 0.11766 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | 17.90 | C | Foreign Exchange Future | 0.10040 | | | 0.11619 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | 17.89 | C | Foreign Exchange Future | 0.10106 | | | 0.11692 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | 17.88 | P | Foreign Exchange Future | 2.70042 | | | 2.62826 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | 17.90 | P | Foreign Exchange Future | 2.71910 | | | 2.64679 | 0 |
| 11/05/2018 | € / R On 14 December 2018 | 17.89 | P | Foreign Exchange Future | 2.70976 | | | 2.63752 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | | | Foreign Exchange Future | 15.58430 | | | 15.67600 | 4,686 |
| 11/05/2018 | € / R On 18 March 2019 | 16.15 | C | Foreign Exchange Future | 0.54536 | | | 0.59010 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | 16.14 | C | Foreign Exchange Future | 0.54838 | | | 0.59327 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | 16.13 | C | Foreign Exchange Future | 0.55141 | | | 0.59645 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | 16.14 | P | Foreign Exchange Future | 1.10408 | | | 1.05727 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | 16.13 | P | Foreign Exchange Future | 1.09711 | | | 1.05045 | 0 |
| 11/05/2018 | € / R On 18 March 2019 | 16.15 | P | Foreign Exchange Future | 1.11106 | | | 1.06410 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | | | Foreign Exchange Future | 15.85030 | | | 15.94270 | 5,256 |
| 11/05/2018 | € / R On 14 June 2019 | 16.88 | C | Foreign Exchange Future | 0.54573 | | | 0.58656 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | 16.87 | C | Foreign Exchange Future | 0.54816 | | | 0.58911 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | 16.86 | C | Foreign Exchange Future | 0.55060 | | | 0.59167 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | 16.87 | P | Foreign Exchange Future | 1.56786 | | | 1.51641 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | 16.86 | P | Foreign Exchange Future | 1.56030 | | | 1.50897 | 0 |
| 11/05/2018 | € / R On 14 June 2019 | 16.88 | P | Foreign Exchange Future | 1.57543 | | | 1.52386 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | | | Foreign Exchange Future | 9.29060 | | | 9.33110 | 12,585 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | C | Foreign Exchange Future | 0.00143 | | | 0.00206 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | C | Foreign Exchange Future | 0.00139 | | | 0.00200 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | C | Foreign Exchange Future | 0.00135 | | | 0.00194 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.51 | P | Foreign Exchange Future | 1.22075 | | | 1.18084 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.49 | P | Foreign Exchange Future | 1.20083 | | | 1.16096 | 0 |
| 11/05/2018 | AU\$ / R On 18 June 2018 | 10.50 | P | Foreign Exchange Future | 1.21079 | | | 1.17090 | 0 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | | | Foreign Exchange Future | 9.40490 | | | 9.44600 | 800 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | C | Foreign Exchange Future | 0.01004 | | | 0.01231 | 0 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | C | Foreign Exchange Future | 0.00964 | | | 0.01181 | 0 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | C | Foreign Exchange Future | 0.00983 | | | 0.01206 | 0 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.12 | P | Foreign Exchange Future | 1.72493 | | | 1.68606 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.13 | P | Foreign Exchange Future | 1.73474 | | | 1.69581 | 0 |
| 11/05/2018 | AU\$ / R On 17 September 2018 | 11.11 | P | Foreign Exchange Future | 1.71514 | | | 1.67631 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | | | Foreign Exchange Future | 9.51610 | | | 9.55810 | 11,412 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | C | Foreign Exchange Future | 0.02929 | | | 0.03506 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | C | Foreign Exchange Future | 0.02890 | | | 0.03464 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | C | Foreign Exchange Future | 0.02968 | | | 0.03549 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.47 | P | Foreign Exchange Future | 1.98358 | | | 1.94739 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.48 | P | Foreign Exchange Future | 1.99319 | | | 1.95696 | 0 |
| 11/05/2018 | AU\$ / R On 14 December 2018 | 11.49 | P | Foreign Exchange Future | 2.00280 | | | 1.96654 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.74970 | | | 9.79280 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | C | Foreign Exchange Future | 0.17456 | | | 0.19048 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | C | Foreign Exchange Future | 0.17162 | | | 0.18735 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | C | Foreign Exchange Future | 0.17308 | | | 0.18891 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.00 | P | Foreign Exchange Future | 1.42486 | | | 1.39768 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.02 | P | Foreign Exchange Future | 1.44192 | | | 1.41455 | 0 |
| 11/05/2018 | AU\$ / R On 14 June 2019 | 11.01 | P | Foreign Exchange Future | 1.43338 | | | 1.40611 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | | | Foreign Exchange Future | 9.63450 | | | 9.71740 | 1,850 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.81 | C | Foreign Exchange Future | 0.00026 | | | 0.00077 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.83 | C | Foreign Exchange Future | 0.00022 | | | 0.00067 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.82 | C | Foreign Exchange Future | 0.00024 | | | 0.00071 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.82 | P | Foreign Exchange Future | 1.18574 | | | 1.10331 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.83 | P | Foreign Exchange Future | 1.19572 | | | 1.11327 | 0 |
| 11/05/2018 | CAD/ R On 18 June 2018 | 10.81 | P | Foreign Exchange Future | 1.17576 | | | 1.09337 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | | | Foreign Exchange Future | 9.76360 | | | 9.84800 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.20 | C | Foreign Exchange Future | 0.02803 | | | 0.03811 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.21 | C | Foreign Exchange Future | 0.02753 | | | 0.03748 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.22 | C | Foreign Exchange Future | 0.02704 | | | 0.03685 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.22 | P | Foreign Exchange Future | 1.48344 | | | 1.40885 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.20 | P | Foreign Exchange Future | 1.46443 | | | 1.39011 | 0 |
| 11/05/2018 | CAD/ R On 17 September 2018 | 11.21 | P | Foreign Exchange Future | 1.47393 | | | 1.39948 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | | | Foreign Exchange Future | 9.88340 | | | 9.96960 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.47 | C | Foreign Exchange Future | 0.61306 | | | 0.67648 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.48 | C | Foreign Exchange Future | 0.60679 | | | 0.66991 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.49 | C | Foreign Exchange Future | 0.60056 | | | 0.66339 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.49 | P | Foreign Exchange Future | 0.20716 | | | 0.18379 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.47 | P | Foreign Exchange Future | 0.19966 | | | 0.17688 | 0 |
| 11/05/2018 | CAD/ R On 14 December 2018 | 9.48 | P | Foreign Exchange Future | 0.20339 | | | 0.18031 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | | | Foreign Exchange Future | 10.02320 | | | 10.11340 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.79 | C | Foreign Exchange Future | 0.30632 | | | 0.33836 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.81 | C | Foreign Exchange Future | 0.30126 | | | 0.33290 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.80 | C | Foreign Exchange Future | 0.30366 | | | 0.33550 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.80 | P | Foreign Exchange Future | 1.08046 | | | 1.02210 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.79 | P | Foreign Exchange Future | 1.07312 | | | 1.01496 | 0 |
| 11/05/2018 | CAD/ R On 14 June 2019 | 10.81 | P | Foreign Exchange Future | 1.08806 | | | 1.02950 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | | | Foreign Exchange Future | 12.34610 | | | 12.42660 | 1,215 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.53 | C | Foreign Exchange Future | 0.00233 | | | 0.00348 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.55 | C | Foreign Exchange Future | 0.00226 | | | 0.00338 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.54 | C | Foreign Exchange Future | 0.00230 | | | 0.00343 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.54 | P | Foreign Exchange Future | 2.19620 | | | 2.11683 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.55 | P | Foreign Exchange Future | 2.20616 | | | 2.12678 | 0 |
| 11/05/2018 | CHF / R On 18 June 2018 | 14.53 | P | Foreign Exchange Future | 2.18623 | | | 2.10688 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | | | Foreign Exchange Future | 12.58820 | | | 12.67170 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.03 | C | Foreign Exchange Future | 0.02424 | | | 0.02982 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.04 | C | Foreign Exchange Future | 0.02402 | | | 0.02955 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.05 | C | Foreign Exchange Future | 0.02381 | | | 0.02928 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.04 | P | Foreign Exchange Future | 2.47582 | | | 2.39785 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.05 | P | Foreign Exchange Future | 2.48561 | | | 2.40758 | 0 |
| 11/05/2018 | CHF / R On 17 September 2018 | 15.03 | P | Foreign Exchange Future | 2.46604 | | | 2.38812 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | | | Foreign Exchange Future | 12.82720 | | | 12.91320 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.20 | C | Foreign Exchange Future | 0.35399 | | | 0.39464 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.21 | C | Foreign Exchange Future | 0.35095 | | | 0.39139 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.22 | C | Foreign Exchange Future | 0.34794 | | | 0.38817 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.21 | P | Foreign Exchange Future | 0.73375 | | | 0.68819 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.22 | P | Foreign Exchange Future | 0.74074 | | | 0.69497 | 0 |
| 11/05/2018 | CHF / R On 14 December 2018 | 13.20 | P | Foreign Exchange Future | 0.72679 | | | 0.68144 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | | | Foreign Exchange Future | 13.32620 | | | 13.41630 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | 14.72 | C | Foreign Exchange Future | 0.34135 | | | 0.37320 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | 14.74 | C | Foreign Exchange Future | 0.33774 | | | 0.36967 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | CHF / R On 14 June 2019 | 14.73 | C | Foreign Exchange Future | 0.33954 | | | 0.37143 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | 14.73 | P | Foreign Exchange Future | 1.74334 | | | 1.68513 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | 14.74 | P | Foreign Exchange Future | 1.75154 | | | 1.69337 | 0 |
| 11/05/2018 | CHF / R On 14 June 2019 | 14.72 | P | Foreign Exchange Future | 1.73515 | | | 1.67690 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | | | Foreign Exchange Future | 1.94220 | | | 1.95960 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.01 | C | Foreign Exchange Future | 0.00943 | | | 0.01451 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.02 | C | Foreign Exchange Future | 0.00786 | | | 0.01233 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.03 | C | Foreign Exchange Future | 0.00653 | | | 0.01045 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.03 | P | Foreign Exchange Future | 0.09433 | | | 0.08085 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.01 | P | Foreign Exchange Future | 0.07723 | | | 0.06491 | 0 |
| 11/05/2018 | CNH / R On 18 June 2018 | 2.02 | P | Foreign Exchange Future | 0.08566 | | | 0.07273 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | | | Foreign Exchange Future | 1.95740 | | | 1.97480 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.14 | C | Foreign Exchange Future | 0.01320 | | | 0.01687 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.15 | C | Foreign Exchange Future | 0.01218 | | | 0.01562 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.13 | C | Foreign Exchange Future | 0.01431 | | | 0.01822 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.13 | P | Foreign Exchange Future | 0.18691 | | | 0.17342 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.14 | P | Foreign Exchange Future | 0.19580 | | | 0.18207 | 0 |
| 11/05/2018 | CNH / R On 17 September 2018 | 2.15 | P | Foreign Exchange Future | 0.20478 | | | 0.19082 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | | | Foreign Exchange Future | 1.97200 | | | 1.98940 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.91 | C | Foreign Exchange Future | 0.10907 | | | 0.12096 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.90 | C | Foreign Exchange Future | 0.11516 | | | 0.12721 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.92 | C | Foreign Exchange Future | 0.10320 | | | 0.11494 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.90 | P | Foreign Exchange Future | 0.04316 | | | 0.03781 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.91 | P | Foreign Exchange Future | 0.04707 | | | 0.04156 | 0 |
| 11/05/2018 | CNH / R On 14 December 2018 | 1.92 | P | Foreign Exchange Future | 0.05120 | | | 0.04554 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | | | Foreign Exchange Future | 2.00120 | | | 2.01900 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.97 | C | Foreign Exchange Future | 0.12502 | | | 0.13603 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.99 | C | Foreign Exchange Future | 0.11565 | | | 0.12619 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.98 | C | Foreign Exchange Future | 0.12026 | | | 0.13103 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.99 | P | Foreign Exchange Future | 0.10445 | | | 0.09719 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.98 | P | Foreign Exchange Future | 0.09906 | | | 0.09203 | 0 |
| 11/05/2018 | CNH / R On 14 June 2019 | 1.97 | P | Foreign Exchange Future | 0.09382 | | | 0.08703 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | | | Foreign Exchange Future | 1.97920 | | | 1.98990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | DKK / R On 18 June 2018 | 2.23 | C | Foreign Exchange Future | 0.00079 | | | 0.00163 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | 2.22 | C | Foreign Exchange Future | 0.00089 | | | 0.00183 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | 2.21 | C | Foreign Exchange Future | 0.00102 | | | 0.00206 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | 2.22 | P | Foreign Exchange Future | 0.24169 | | | 0.23193 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | 2.21 | P | Foreign Exchange Future | 0.23182 | | | 0.22216 | 0 |
| 11/05/2018 | DKK / R On 18 June 2018 | 2.23 | P | Foreign Exchange Future | 0.25159 | | | 0.24173 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | | | Foreign Exchange Future | 2.01690 | | | 2.02780 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.35 | C | Foreign Exchange Future | 0.00443 | | | 0.00688 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.37 | C | Foreign Exchange Future | 0.00370 | | | 0.00613 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.36 | C | Foreign Exchange Future | 0.00405 | | | 0.00649 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.36 | P | Foreign Exchange Future | 0.34715 | | | 0.33869 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.35 | P | Foreign Exchange Future | 0.33753 | | | 0.32908 | 0 |
| 11/05/2018 | DKK / R On 17 September 2018 | 2.37 | P | Foreign Exchange Future | 0.35680 | | | 0.34833 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | | | Foreign Exchange Future | 2.05410 | | | 2.06510 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.10 | C | Foreign Exchange Future | 0.06689 | | | 0.07244 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.09 | C | Foreign Exchange Future | 0.07040 | | | 0.07613 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.08 | C | Foreign Exchange Future | 0.07409 | | | 0.08000 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.09 | P | Foreign Exchange Future | 0.10630 | | | 0.10103 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.08 | P | Foreign Exchange Future | 0.09999 | | | 0.09490 | 0 |
| 11/05/2018 | DKK / R On 14 December 2018 | 2.10 | P | Foreign Exchange Future | 0.11279 | | | 0.10734 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | | | Foreign Exchange Future | 2.20240 | | | 2.21230 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.15 | C | Foreign Exchange Future | 0.15412 | | | 0.16024 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.16 | C | Foreign Exchange Future | 0.14940 | | | 0.15542 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.14 | C | Foreign Exchange Future | 0.15898 | | | 0.16519 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.14 | P | Foreign Exchange Future | 0.09658 | | | 0.09289 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.15 | P | Foreign Exchange Future | 0.10172 | | | 0.09794 | 0 |
| 11/05/2018 | DKK / R On 14 June 2019 | 2.16 | P | Foreign Exchange Future | 0.10700 | | | 0.10312 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | | | Foreign Exchange Future | 1.57000 | | | 1.58690 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.75 | C | Foreign Exchange Future | 0.00078 | | | 0.00111 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.76 | C | Foreign Exchange Future | 0.00065 | | | 0.00093 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.77 | C | Foreign Exchange Future | 0.00054 | | | 0.00079 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.77 | P | Foreign Exchange Future | 0.20054 | | | 0.18389 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.75 | P | Foreign Exchange Future | 0.18078 | | | 0.16421 | 0 |
| 11/05/2018 | HK\$/R On 18 June 2018 | 1.76 | P | Foreign Exchange Future | 0.19065 | | | 0.17403 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | HK\$/R On 17 September 2018 | | | Foreign Exchange Future | 1.59030 | | | 1.60740 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.85 | C | Foreign Exchange Future | 0.00539 | | | 0.00709 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.86 | C | Foreign Exchange Future | 0.00495 | | | 0.00654 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.84 | C | Foreign Exchange Future | 0.00587 | | | 0.00769 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.84 | P | Foreign Exchange Future | 0.25557 | | | 0.24029 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.85 | P | Foreign Exchange Future | 0.26509 | | | 0.24969 | 0 |
| 11/05/2018 | HK\$/R On 17 September 2018 | 1.86 | P | Foreign Exchange Future | 0.27465 | | | 0.25914 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | | | Foreign Exchange Future | 1.60940 | | | 1.62690 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.57 | C | Foreign Exchange Future | 0.08703 | | | 0.09773 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.56 | C | Foreign Exchange Future | 0.09255 | | | 0.10350 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.58 | C | Foreign Exchange Future | 0.08175 | | | 0.09222 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.56 | P | Foreign Exchange Future | 0.04315 | | | 0.03660 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.58 | P | Foreign Exchange Future | 0.05235 | | | 0.04532 | 0 |
| 11/05/2018 | HK\$/R On 14 December 2018 | 1.57 | P | Foreign Exchange Future | 0.04763 | | | 0.04083 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | | | Foreign Exchange Future | 1.70330 | | | 1.72020 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.76 | C | Foreign Exchange Future | 0.08313 | | | 0.09089 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.75 | C | Foreign Exchange Future | 0.08639 | | | 0.09438 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.77 | C | Foreign Exchange Future | 0.07999 | | | 0.08755 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.75 | P | Foreign Exchange Future | 0.13309 | | | 0.12418 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.76 | P | Foreign Exchange Future | 0.13983 | | | 0.13069 | 0 |
| 11/05/2018 | HK\$/R On 14 June 2019 | 1.77 | P | Foreign Exchange Future | 0.14669 | | | 0.13735 | 0 |
| 11/05/2018 | KES / R On 18 June 2018 | | | Foreign Exchange Future | 0.12180 | | | 0.12300 | 1,145 |
| 11/05/2018 | KES / R On 17 September 2018 | | | Foreign Exchange Future | 0.12120 | | | 0.12240 | 562 |
| 11/05/2018 | KES / R On 14 December 2018 | | | Foreign Exchange Future | 0.12030 | | | 0.12150 | 0 |
| 11/05/2018 | KES / R On 14 June 2019 | | | Foreign Exchange Future | 0.12090 | | | 0.11820 | 0 |
| 11/05/2018 | NGN / R On 14 June 2019 | | | Foreign Exchange Future | 0.04000 | | | 0.04000 | 0 |
| 11/05/2018 | NOK/R On 18 June 2018 | | | Foreign Exchange Future | 1.54210 | | | 1.55210 | 0 |
| 11/05/2018 | NOK/R On 17 September 2018 | | | Foreign Exchange Future | 1.56540 | | | 1.57540 | 0 |
| 11/05/2018 | NOK/R On 14 December 2018 | | | Foreign Exchange Future | 1.58780 | | | 1.59810 | 0 |
| 11/05/2018 | NOK/R On 14 June 2019 | | | Foreign Exchange Future | 1.63350 | | | 1.64430 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | | | Foreign Exchange Future | 8.57190 | | | 8.63090 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | C | Foreign Exchange Future | 0.00107 | | | 0.00165 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | C | Foreign Exchange Future | 0.00101 | | | 0.00156 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | C | Foreign Exchange Future | 0.00104 | | | 0.00160 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.84 | P | Foreign Exchange Future | 1.26914 | | | 1.21070 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.83 | P | Foreign Exchange Future | 1.25917 | | | 1.20075 | 0 |
| 11/05/2018 | NZ\$ / R On 18 June 2018 | 9.85 | P | Foreign Exchange Future | 1.27911 | | | 1.22066 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | | | Foreign Exchange Future | 8.67270 | | | 8.73270 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | C | Foreign Exchange Future | 0.02183 | | | 0.02750 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | C | Foreign Exchange Future | 0.02086 | | | 0.02635 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | C | Foreign Exchange Future | 0.02134 | | | 0.02692 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.93 | P | Foreign Exchange Future | 1.27864 | | | 1.22422 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.94 | P | Foreign Exchange Future | 1.28816 | | | 1.23365 | 0 |
| 11/05/2018 | NZ\$ / R On 17 September 2018 | 9.92 | P | Foreign Exchange Future | 1.26913 | | | 1.21480 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | | | Foreign Exchange Future | 8.77150 | | | 8.83250 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | C | Foreign Exchange Future | 0.28513 | | | 0.31100 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | C | Foreign Exchange Future | 0.27786 | | | 0.30327 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | C | Foreign Exchange Future | 0.28147 | | | 0.30711 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.93 | P | Foreign Exchange Future | 0.43997 | | | 0.40461 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.94 | P | Foreign Exchange Future | 0.44636 | | | 0.41077 | 0 |
| 11/05/2018 | NZ\$ / R On 14 December 2018 | 8.92 | P | Foreign Exchange Future | 0.43363 | | | 0.39850 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | | | Foreign Exchange Future | 9.28180 | | | 9.33850 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | C | Foreign Exchange Future | 0.32087 | | | 0.34307 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | C | Foreign Exchange Future | 0.31833 | | | 0.34040 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | C | Foreign Exchange Future | 0.31581 | | | 0.33775 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.92 | P | Foreign Exchange Future | 0.95653 | | | 0.92190 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.93 | P | Foreign Exchange Future | 0.96401 | | | 0.92925 | 0 |
| 11/05/2018 | NZ\$ / R On 14 June 2019 | 9.91 | P | Foreign Exchange Future | 0.94907 | | | 0.91457 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | | | Foreign Exchange Future | 1.25750 | | | 1.25170 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.33 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.32 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.31 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.31 | P | Foreign Exchange Future | 0.05250 | | | 0.05830 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.33 | P | Foreign Exchange Future | 0.07250 | | | 0.07830 | 0 |
| 11/05/2018 | PULA / R On 18 June 2018 | 1.32 | P | Foreign Exchange Future | 0.06250 | | | 0.06830 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | | | Foreign Exchange Future | 1.26560 | | | 1.25970 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | PULA / R On 17 September 2018 | 1.36 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | 1.38 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | 1.37 | C | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | 1.37 | P | Foreign Exchange Future | 0.10440 | | | 0.11030 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | 1.38 | P | Foreign Exchange Future | 0.11440 | | | 0.12030 | 0 |
| 11/05/2018 | PULA / R On 17 September 2018 | 1.36 | P | Foreign Exchange Future | 0.09440 | | | 0.10030 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | | | Foreign Exchange Future | 1.27350 | | | 1.26750 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.27 | C | Foreign Exchange Future | 0.00350 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.26 | C | Foreign Exchange Future | 0.01350 | | | 0.00750 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.25 | C | Foreign Exchange Future | 0.02350 | | | 0.01750 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.26 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.25 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 December 2018 | 1.27 | P | Foreign Exchange Future | 0.00000 | | | 0.00250 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | | | Foreign Exchange Future | 1.33580 | | | 1.32860 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.32 | C | Foreign Exchange Future | 0.01580 | | | 0.00860 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.33 | C | Foreign Exchange Future | 0.00580 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.31 | C | Foreign Exchange Future | 0.02580 | | | 0.01860 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.31 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.32 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 11/05/2018 | PULA / R On 14 June 2019 | 1.33 | P | Foreign Exchange Future | 0.00000 | | | 0.00140 | 0 |
| 11/05/2018 | QUANTO £ / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.35710 | | | 1.34900 | 0 |
| 11/05/2018 | QUANTO £ / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.36310 | | | 1.35500 | 0 |
| 11/05/2018 | QUANTO € / \$ On 18 June 2018 | | | Foreign Exchange Future | 1.19700 | | | 1.19090 | 2,508 |
| 11/05/2018 | QUANTO € / \$ On 17 September 2018 | | | Foreign Exchange Future | 1.20540 | | | 1.19940 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | | | Any day expiry | 8.81690 | 0.11205 | 0.98791 | 8.74010 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.89 | C | Any day expiry | 0.15642 | 0.11205 | 0.01753 | 0.12102 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.88 | C | Any day expiry | 0.16121 | 0.11205 | 0.01806 | 0.12525 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.87 | C | Any day expiry | 0.16609 | 0.11205 | 0.01861 | 0.12957 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.34 | C | Any day expiry | 0.53605 | 0.11205 | 0.06006 | 0.47502 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.34 | P | Any day expiry | 0.05915 | 0.11205 | 0.00663 | 0.07492 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.88 | P | Any day expiry | 0.22431 | 0.11205 | 0.02513 | 0.26515 | 0 |
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.87 | P | Any day expiry | 0.21919 | 0.11205 | 0.02456 | 0.25947 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | R / ¥ On 29 June 2018 | 8.89 | P | Any day expiry | 0.22952 | 0.11205 | 0.02572 | 0.27092 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | | | Foreign Exchange Future | 8.86530 | 0.11205 | 0.99333 | 8.78780 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | C | Foreign Exchange Future | 0.28398 | 0.11205 | 0.03182 | 0.23414 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | C | Foreign Exchange Future | 0.29113 | 0.11205 | 0.03262 | 0.24076 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | C | Foreign Exchange Future | 0.29836 | 0.11205 | 0.03343 | 0.24746 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | C | Foreign Exchange Future | 0.15339 | 0.11205 | 0.01719 | 0.11717 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.89 | P | Foreign Exchange Future | 0.17809 | 0.11205 | 0.01995 | 0.21937 | 1,200 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.68 | P | Foreign Exchange Future | 0.09868 | 0.11205 | 0.01106 | 0.12634 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.66 | P | Foreign Exchange Future | 0.09306 | 0.11205 | 0.01043 | 0.11966 | 0 |
| 11/05/2018 | R / ¥EN On 18 June 2018 | 8.67 | P | Foreign Exchange Future | 0.09583 | 0.11205 | 0.01074 | 0.12296 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | | | Foreign Exchange Future | 8.70820 | 0.11205 | 0.97573 | 8.63210 | 283 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | C | Foreign Exchange Future | 0.38465 | 0.11205 | 0.04310 | 0.33544 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | C | Foreign Exchange Future | 0.68829 | 0.11205 | 0.07712 | 0.62923 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | C | Foreign Exchange Future | 0.37231 | 0.11205 | 0.04172 | 0.32368 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | C | Foreign Exchange Future | 0.37846 | 0.11205 | 0.04241 | 0.32953 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.61 | P | Foreign Exchange Future | 0.28026 | 0.11205 | 0.03140 | 0.30743 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.62 | P | Foreign Exchange Future | 0.28411 | 0.11205 | 0.03183 | 0.31158 | 0 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.17 | P | Foreign Exchange Future | 0.15009 | 0.11205 | 0.01682 | 0.16713 | 50,000 |
| 11/05/2018 | R / ¥EN On 17 September 2018 | 8.60 | P | Foreign Exchange Future | 0.27645 | 0.11205 | 0.03098 | 0.30334 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | | | Foreign Exchange Future | 9.22510 | | | 9.28380 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.10 | C | Foreign Exchange Future | 0.00481 | | | 0.00757 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.11 | C | Foreign Exchange Future | 0.00465 | | | 0.00732 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.09 | C | Foreign Exchange Future | 0.00498 | | | 0.00783 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.11 | P | Foreign Exchange Future | 0.88955 | | | 0.83352 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.09 | P | Foreign Exchange Future | 0.86988 | | | 0.81403 | 0 |
| 11/05/2018 | SGD / R On 18 June 2018 | 10.10 | P | Foreign Exchange Future | 0.87971 | | | 0.82377 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | | | Foreign Exchange Future | 9.35160 | | | 9.41040 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 9.99 | C | Foreign Exchange Future | 0.08183 | | | 0.09913 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 10.00 | C | Foreign Exchange Future | 0.08032 | | | 0.09738 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 10.01 | C | Foreign Exchange Future | 0.07883 | | | 0.09566 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 10.01 | P | Foreign Exchange Future | 0.73723 | | | 0.69526 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 9.99 | P | Foreign Exchange Future | 0.72023 | | | 0.67873 | 0 |
| 11/05/2018 | SGD / R On 17 September 2018 | 10.00 | P | Foreign Exchange Future | 0.72872 | | | 0.68698 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/05/2018 | SGD / R On 14 December 2018 | | | Foreign Exchange Future | 9.47110 | | | 9.53060 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.36 | C | Foreign Exchange Future | 0.40022 | | | 0.43955 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.37 | C | Foreign Exchange Future | 0.39515 | | | 0.43428 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.38 | C | Foreign Exchange Future | 0.39012 | | | 0.42906 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.38 | P | Foreign Exchange Future | 0.29902 | | | 0.27846 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.36 | P | Foreign Exchange Future | 0.28912 | | | 0.26895 | 0 |
| 11/05/2018 | SGD / R On 14 December 2018 | 9.37 | P | Foreign Exchange Future | 0.29405 | | | 0.27368 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | | | Foreign Exchange Future | 10.03890 | | | 10.09280 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 10.00 | C | Foreign Exchange Future | 0.54686 | | | 0.57956 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 10.01 | C | Foreign Exchange Future | 0.54252 | | | 0.57508 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 9.99 | C | Foreign Exchange Future | 0.55124 | | | 0.58407 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 9.99 | P | Foreign Exchange Future | 0.50234 | | | 0.48127 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 10.01 | P | Foreign Exchange Future | 0.51362 | | | 0.49228 | 0 |
| 11/05/2018 | SGD / R On 14 June 2019 | 10.00 | P | Foreign Exchange Future | 0.50796 | | | 0.48676 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | | | Foreign Exchange Future | 2.82660 | | | 2.89100 | 3,940 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.65 | C | Foreign Exchange Future | 0.00026 | | | 0.00037 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.67 | C | Foreign Exchange Future | 0.00026 | | | 0.00037 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.66 | C | Foreign Exchange Future | 0.00026 | | | 0.00037 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.66 | P | Foreign Exchange Future | 0.83366 | | | 0.76937 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.67 | P | Foreign Exchange Future | 0.84366 | | | 0.77937 | 0 |
| 11/05/2018 | TRY / R On 18 June 2018 | 3.65 | P | Foreign Exchange Future | 0.82366 | | | 0.75937 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | | | Foreign Exchange Future | 2.76730 | | | 2.82820 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.36 | C | Foreign Exchange Future | 0.00440 | | | 0.00467 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.37 | C | Foreign Exchange Future | 0.00443 | | | 0.00433 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.35 | C | Foreign Exchange Future | 0.00437 | | | 0.00503 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.35 | P | Foreign Exchange Future | 0.58707 | | | 0.52683 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.36 | P | Foreign Exchange Future | 0.59710 | | | 0.53647 | 0 |
| 11/05/2018 | TRY / R On 17 September 2018 | 3.37 | P | Foreign Exchange Future | 0.60713 | | | 0.54613 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | | | Foreign Exchange Future | 2.70740 | | | 2.76850 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | 2.97 | C | Foreign Exchange Future | 0.04198 | | | 0.05785 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | 2.96 | C | Foreign Exchange Future | 0.04378 | | | 0.06017 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | 2.98 | C | Foreign Exchange Future | 0.04026 | | | 0.05562 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | 2.96 | P | Foreign Exchange Future | 0.29638 | | | 0.25167 | 0 |
| 11/05/2018 | TRY / R On 14 December 2018 | 2.97 | P | Foreign Exchange Future | 0.30458 | | | 0.25935 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 11/05/2018 | TRY / R On 14 December 2018 | 2.98 | P | Foreign Exchange Future | 0.31286 | | | 0.26712 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | | | Foreign Exchange Future | 2.67650 | | | 2.73310 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.54 | C | Foreign Exchange Future | 0.01748 | | | 0.02296 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.53 | C | Foreign Exchange Future | 0.01806 | | | 0.02330 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.52 | C | Foreign Exchange Future | 0.01866 | | | 0.02364 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.53 | P | Foreign Exchange Future | 0.87156 | | | 0.82020 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.52 | P | Foreign Exchange Future | 0.86216 | | | 0.81054 | 0 |
| 11/05/2018 | TRY / R On 14 June 2019 | 3.54 | P | Foreign Exchange Future | 0.88098 | | | 0.82986 | 0 |
| 11/05/2018 | ZMW / R On 18 June 2018 | | | Foreign Exchange Future | 1.22510 | | | 1.24030 | 0 |
| 11/05/2018 | ZMW / R On 17 September 2018 | | | Foreign Exchange Future | 1.19900 | | | 1.21380 | 0 |
| 11/05/2018 | ZMW / R On 14 December 2018 | | | Foreign Exchange Future | 1.17480 | | | 1.18940 | 0 |
| 11/05/2018 | ZMW / R On 14 June 2019 | | | Foreign Exchange Future | 1.12650 | | | 1.14030 | 0 |
| Future Open Interest | | | | | | | | | 2,188,433.00 |
| Option Open Interest | | | | | | | | | 3,287,174.00 |
| Grand Total | | | | | | | | | 5,475,607.00 |