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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/03/2018

| Contract               | Call/<br>Put   | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------------|----------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| <b>Mar 2018 \$ / R</b> |                |                     |                        |                  |               |         |              |                            |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 750                    | 1,000            | 750,000.00    | 11.9505 |              | 8,962,875.00               |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 750                    | 1,000            | 750,000.00    | 11.9505 |              | 8,962,875.00               |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 750                    | 1,000            | 750,000.00    | 11.9505 |              | 8,962,875.00               |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 750                    | 1,000            | 750,000.00    | 11.9505 |              | 8,962,875.00               |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 1,200                  | 1,000            | 1,200,000.00  | 11.9505 |              | 14,340,600.00              |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 1,200                  | 1,000            | 1,200,000.00  | 11.9505 |              | 14,340,600.00              |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 1,200                  | 1,000            | 1,200,000.00  | 11.9505 |              | 14,340,600.00              |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 1,200                  | 1,000            | 1,200,000.00  | 11.9505 |              | 14,340,600.00              |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 1,350                  | 1,000            | 1,350,000.00  | 11.9505 |              | 16,133,175.00              |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 1,350                  | 1,000            | 1,350,000.00  | 11.9505 |              | 16,133,175.00              |
| \$ / R 22/03/2018      | Any day expiry | Sell                | 9,750                  | 1,000            | 9,750,000.00  | 11.9505 |              | 116,517,375.00             |
| \$ / R 22/03/2018      | Any day expiry | Buy                 | 9,750                  | 1,000            | 9,750,000.00  | 11.9505 |              | 116,517,375.00             |

**Total Futures**

**30,000**

**30,000,000.00**

**358,515,000.00**

**Total Options**

**Total \$ / R Any day expiry**

**30,000**

**30,000,000.00**

**358,515,000.00**

**Mar 2018 \$ / R**

|                   |                |      |        |       |               |         |                |
|-------------------|----------------|------|--------|-------|---------------|---------|----------------|
| \$ / R 29/03/2018 | Any day expiry | Sell | 500    | 1,000 | 500,000.00    | 12.0829 | 6,041,450.00   |
| \$ / R 29/03/2018 | Any day expiry | Buy  | 500    | 1,000 | 500,000.00    | 12.0829 | 6,041,450.00   |
| \$ / R 29/03/2018 | Any day expiry | Sell | 500    | 1,000 | 500,000.00    | 12.0829 | 6,041,450.00   |
| \$ / R 29/03/2018 | Any day expiry | Sell | 800    | 1,000 | 800,000.00    | 12.0829 | 9,666,320.00   |
| \$ / R 29/03/2018 | Any day expiry | Sell | 800    | 1,000 | 800,000.00    | 12.0829 | 9,666,320.00   |
| \$ / R 29/03/2018 | Any day expiry | Sell | 900    | 1,000 | 900,000.00    | 12.0829 | 10,874,610.00  |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 1,500  | 1,000 | 1,500,000.00  | 11.9541 | 17,931,150.00  |
| \$ / R 26/03/2018 | Any day expiry | Sell | 1,500  | 1,000 | 1,500,000.00  | 11.9541 | 17,931,150.00  |
| \$ / R 26/03/2018 | Any day expiry | Sell | 1,500  | 1,000 | 1,500,000.00  | 11.9541 | 17,931,150.00  |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 1,500  | 1,000 | 1,500,000.00  | 11.9541 | 17,931,150.00  |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 2,400  | 1,000 | 2,400,000.00  | 11.9541 | 28,689,840.00  |
| \$ / R 26/03/2018 | Any day expiry | Sell | 2,400  | 1,000 | 2,400,000.00  | 11.9541 | 28,689,840.00  |
| \$ / R 26/03/2018 | Any day expiry | Sell | 2,400  | 1,000 | 2,400,000.00  | 11.9541 | 28,689,840.00  |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 2,400  | 1,000 | 2,400,000.00  | 11.9541 | 28,689,840.00  |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 2,700  | 1,000 | 2,700,000.00  | 11.9541 | 32,276,070.00  |
| \$ / R 26/03/2018 | Any day expiry | Sell | 2,700  | 1,000 | 2,700,000.00  | 11.9541 | 32,276,070.00  |
| \$ / R 29/03/2018 | Any day expiry | Sell | 6,500  | 1,000 | 6,500,000.00  | 12.0829 | 78,538,850.00  |
| \$ / R 29/03/2018 | Any day expiry | Buy  | 9,500  | 1,000 | 9,500,000.00  | 12.0829 | 114,787,550.00 |
| \$ / R 26/03/2018 | Any day expiry | Buy  | 19,500 | 1,000 | 19,500,000.00 | 11.9541 | 233,104,950.00 |
| \$ / R 26/03/2018 | Any day expiry | Sell | 19,500 | 1,000 | 19,500,000.00 | 11.9541 | 233,104,950.00 |

**Total Futures**

**80,000**

**80,000,000.00**

**958,904,000.00**

**Total Options**

**Total \$ / R Any day expiry**

**80,000**

**80,000,000.00**

**958,904,000.00**

**Jun 2018 \$ / R**

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 12.1315 | 12,131.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1315 | 12,131.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.0985 | 12,098.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.0852 | 12,085.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 12.0852 | 12,085.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 12.0985 | 12,098.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 12.1052 | 36,315.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1052 | 36,315.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.1550 | 48,620.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.1293 | 48,517.20 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 4                      | 1,000            | 4,000.00      | 12.1293 |              | 48,517.20                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 4                      | 1,000            | 4,000.00      | 12.1550 |              | 48,620.00                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 12.1010 |              | 60,505.00                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 12.1050 |              | 60,525.00                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 7                      | 1,000            | 7,000.00      | 12.1355 |              | 84,948.50                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 7                      | 1,000            | 7,000.00      | 12.1355 |              | 84,948.50                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 8                      | 1,000            | 8,000.00      | 12.1367 |              | 97,093.60                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 8                      | 1,000            | 8,000.00      | 12.1367 |              | 97,093.60                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.1000 |              | 121,000.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.1500 |              | 121,500.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.1030 |              | 121,030.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.0860 |              | 120,860.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.0939 |              | 120,939.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.1106 |              | 121,106.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.0949 |              | 120,949.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.0995 |              | 120,995.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.1528 |              | 121,528.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.1500 |              | 121,500.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.1000 |              | 121,000.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.0995 |              | 120,995.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.1528 |              | 121,528.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.0860 |              | 120,860.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.1106 |              | 121,106.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 12.0949 |              | 120,949.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 12.0939 |              | 120,939.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 12.1168 |              | 181,752.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 23                     | 1,000            | 23,000.00     | 12.1500 |              | 279,450.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 23                     | 1,000            | 23,000.00     | 12.1500 |              | 279,450.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 25                     | 1,000            | 25,000.00     | 12.1058 |              | 302,645.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 25                     | 1,000            | 25,000.00     | 12.1366 |              | 303,415.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 12.1058 |              | 302,645.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 12.1168 |              | 302,920.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 12.1366 |              | 303,415.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 12.1400 |              | 364,200.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 12.1372 |              | 364,116.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 12.1372 |              | 364,116.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 12.1400 |              | 364,200.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 35                     | 1,000            | 35,000.00     | 12.0983 |              | 423,440.50                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 35                     | 1,000            | 35,000.00     | 12.1168 |              | 424,088.00                 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 40                     | 1,000            | 40,000.00     | 12.1250 |              | 485,000.00                 |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 40  | 1,000 | 40,000.00  | 12.1113 | 484,452.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 40  | 1,000 | 40,000.00  | 12.1168 | 484,672.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 40  | 1,000 | 40,000.00  | 12.1250 | 485,000.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.0650 | 603,250.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1712 | 608,560.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.0650 | 603,250.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1475 | 607,375.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1000 | 605,000.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1280 | 606,400.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1712 | 608,560.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1280 | 606,400.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1475 | 607,375.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1000 | 605,000.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 60  | 1,000 | 60,000.00  | 12.1168 | 727,008.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 70  | 1,000 | 70,000.00  | 12.1280 | 848,960.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 70  | 1,000 | 70,000.00  | 12.1280 | 848,960.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 75  | 1,000 | 75,000.00  | 12.1168 | 908,760.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 77  | 1,000 | 77,000.00  | 12.1447 | 935,141.90   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 77  | 1,000 | 77,000.00  | 12.1420 | 934,934.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 77  | 1,000 | 77,000.00  | 12.1447 | 935,141.90   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 77  | 1,000 | 77,000.00  | 12.1420 | 934,934.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.0965 | 1,209,650.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1476 | 1,214,760.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1513 | 1,215,130.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1300 | 1,213,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1420 | 1,214,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1420 | 1,214,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1412 | 1,214,120.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.0965 | 1,209,650.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1300 | 1,213,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1492 | 1,214,920.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1412 | 1,214,120.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1100 | 1,211,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1168 | 1,211,680.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1476 | 1,214,760.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1513 | 1,215,130.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 12.1100 | 1,211,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 12.1168 | 1,817,520.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 195 | 1,000 | 195,000.00 | 12.0985 | 2,359,207.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 12.1419 | 2,428,380.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.1419 | 2,428,380.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 12.1519 | 2,430,380.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 12.0880 | 3,626,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.0880 | 3,626,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 305 | 1,000 | 305,000.00 | 12.0998 | 3,690,439.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 400                    | 1,000            | 400,000.00    | 12.1282 |              | 4,851,280.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 400                    | 1,000            | 400,000.00    | 12.1282 |              | 4,851,280.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 430                    | 1,000            | 430,000.00    | 12.1123 |              | 5,208,289.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 430                    | 1,000            | 430,000.00    | 12.1123 |              | 5,208,289.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 447                    | 1,000            | 447,000.00    | 12.1181 |              | 5,416,790.70               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 447                    | 1,000            | 447,000.00    | 12.1181 |              | 5,416,790.70               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1335 |              | 6,066,750.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1673 |              | 6,083,650.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1168 |              | 6,058,400.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0964 |              | 6,048,200.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0912 |              | 6,045,600.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0909 |              | 6,045,450.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1006 |              | 6,050,300.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0912 |              | 6,045,600.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0909 |              | 6,045,450.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0905 |              | 6,045,250.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1006 |              | 6,050,300.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1118 |              | 6,055,900.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1099 |              | 6,054,950.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0985 |              | 6,049,250.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0964 |              | 6,048,200.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0981 |              | 6,049,050.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0982 |              | 6,049,100.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1673 |              | 6,083,650.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1345 |              | 6,067,250.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.0894 |              | 6,044,700.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1345 |              | 6,067,250.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1457 |              | 6,072,850.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.1335 |              | 6,066,750.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0905 |              | 6,045,250.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 12.0894 |              | 6,044,700.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1457 |              | 6,072,850.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1435 |              | 6,071,750.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 12.1539 |              | 6,076,950.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 650                    | 1,000            | 650,000.00    | 12.1401 |              | 7,891,065.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 650                    | 1,000            | 650,000.00    | 12.1401 |              | 7,891,065.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 730                    | 1,000            | 730,000.00    | 12.1433 |              | 8,864,609.00               |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 900                    | 1,000            | 900,000.00    | 12.1440 |              | 10,929,600.00              |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 12.1440 |              | 12,144,000.00              |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 12.1440 |              | 12,144,000.00              |

|   |                         |   |            |                |       |                       |          |                          |
|---|-------------------------|---|------------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Buy        | 1,000          | 1,000 | 1,000,000.00          | 12.1768  | 12,176,800.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 12.1768  | 12,176,800.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Buy        | 1,075          | 1,000 | 1,075,000.00          | 12.1043  | 13,012,122.50            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 1,110          | 1,000 | 1,110,000.00          | 12.0985  | 13,429,335.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 1,730          | 1,000 | 1,730,000.00          | 12.1464  | 21,013,272.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 2,500          | 1,000 | 2,500,000.00          | 12.1775  | 30,443,750.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Buy        | 2,500          | 1,000 | 2,500,000.00          | 12.1775  | 30,443,750.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Buy        | 4,000          | 1,000 | 4,000,000.00          | 12.1090  | 48,436,000.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 4,000          | 1,000 | 4,000,000.00          | 12.0890  | 48,356,000.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Buy        | 4,000          | 1,000 | 4,000,000.00          | 12.0890  | 48,356,000.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future |   | Sell       | 4,000          | 1,000 | 4,000,000.00          | 12.1090  | 48,436,000.00            |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 11.77 Buy  | 9,230          | 1,000 | 9,230,000.00          | 139.7710 | 1,290,086,330.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 11.77 Sell | 9,230          | 1,000 | 9,230,000.00          | 139.7710 | 1,290,086,330.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 11.77 Buy  | 9,230          | 1,000 | 9,230,000.00          | 139.7710 | 1,290,086,330.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 11.77 Sell | 9,230          | 1,000 | 9,230,000.00          | 139.7710 | 1,290,086,330.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 12.14 Sell | 10,160         | 1,000 | 10,160,000.00         | 229.3050 | 2,329,738,800.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 12.14 Buy  | 10,160         | 1,000 | 10,160,000.00         | 229.3050 | 2,329,738,800.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 12.14 Buy  | 10,160         | 1,000 | 10,160,000.00         | 229.3050 | 2,329,738,800.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P | 12.14 Sell | 10,160         | 1,000 | 10,160,000.00         | 229.3050 | 2,329,738,800.00         |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C | 14.00 Buy  | 15,000         | 1,000 | 15,000,000.00         | 32.2700  | 484,050,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C | 14.00 Sell | 15,000         | 1,000 | 15,000,000.00         | 32.2700  | 484,050,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C | 14.00 Sell | 15,000         | 1,000 | 15,000,000.00         | 27.2700  | 409,050,000.00           |
| <b>Total Futures</b>                        |                         |   |            | <b>53,706</b>  |       | <b>53,706,000.00</b>  |          | <b>651,037,084.90</b>    |
| <b>Total Options</b>                        |                         |   |            | <b>122,560</b> |       | <b>122,560,000</b>    |          | <b>15,856,450,520.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |            | <b>176,266</b> |       | <b>176,266,000.00</b> |          | <b>16,507,487,604.90</b> |

#### Jun 2018 \$ / R MAXI

|  |                         |  |      |           |         |                     |         |                      |
|--|-------------------------|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Sell | 5         | 100,000 | 500,000.00          | 12.1001 | 6,050,050.00         |
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Buy  | 5         | 100,000 | 500,000.00          | 12.1001 | 6,050,050.00         |
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Sell | 8         | 100,000 | 800,000.00          | 12.1946 | 9,755,680.00         |
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Buy  | 8         | 100,000 | 800,000.00          | 12.1946 | 9,755,680.00         |
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Buy  | 22        | 100,000 | 2,200,000.00        | 12.1375 | 26,702,500.00        |
| \$ / R MAXI 18/06/2018                           | Foreign Exchange Future |  | Sell | 22        | 100,000 | 2,200,000.00        | 12.1375 | 26,702,500.00        |
| <b>Total Futures</b>                             |                         |  |      | <b>70</b> |         | <b>7,000,000.00</b> |         | <b>85,016,460.00</b> |
| <b>Total Options</b>                             |                         |  |      |           |         |                     |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |  |      | <b>70</b> |         | <b>7,000,000.00</b> |         | <b>85,016,460.00</b> |

#### Jun 2018 £ / R

|                  |                         |  |      |    |       |           |         |            |
|------------------|-------------------------|--|------|----|-------|-----------|---------|------------|
| £ / R 18/06/2018 | Foreign Exchange Future |  | Sell | 50 | 1,000 | 50,000.00 | 17.1335 | 856,675.00 |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Buy  | 50 | 1,000 | 50,000.00 | 17.1335 | 856,675.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0067 |              | 4,251,675.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0049 |              | 4,251,225.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0067 |              | 4,251,675.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0049 |              | 4,251,225.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.1233 |              | 4,280,825.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 16.9950 |              | 4,248,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 16.9950 |              | 4,248,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0099 |              | 4,252,475.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0168 |              | 4,254,200.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.1150 |              | 4,278,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0093 |              | 4,252,325.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0055 |              | 4,251,375.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.1150 |              | 4,278,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 16.9950 |              | 4,248,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 16.9950 |              | 4,248,750.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0093 |              | 4,252,325.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0055 |              | 4,251,375.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.1233 |              | 4,280,825.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0067 |              | 4,251,675.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0049 |              | 4,251,225.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0049 |              | 4,251,225.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0168 |              | 4,254,200.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.0099 |              | 4,252,475.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.0067 |              | 4,251,675.00               |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 1,190                  | 1,000            | 1,190,000.00        | 17.1435 |              | 20,400,765.00              |
| £ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 1,190                  | 1,000            | 1,190,000.00        | 17.1435 |              | 20,400,765.00              |
| <b>Total Futures</b>                       |              |                     | <b>8,480</b>           |                  | <b>8,480,000.00</b> |         |              | <b>144,661,380.00</b>      |
| <b>Total Options</b>                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>8,480</b>           |                  | <b>8,480,000.00</b> |         |              | <b>144,661,380.00</b>      |
| <hr/>                                      |              |                     |                        |                  |                     |         |              |                            |
| <b>Jun 2018 ¥ / R</b>                      |              |                     |                        |                  |                     |         |              |                            |
| ¥ / R 18/06/2018 Foreign Exchange Future   |              | Sell                | 1,803                  | 100,000          | 180,300,000.00      | 0.1148  |              | 20,698,440.00              |
| ¥ / R 18/06/2018 Foreign Exchange Future   |              | Buy                 | 1,803                  | 100,000          | 180,300,000.00      | 0.1148  |              | 20,698,440.00              |

|                      |              |                       |                      |
|----------------------|--------------|-----------------------|----------------------|
| <b>Total Futures</b> | <b>3,606</b> | <b>360,600,000.00</b> | <b>41,396,880.00</b> |
|----------------------|--------------|-----------------------|----------------------|

**Total Options**

|  |              |                       |                      |
|--|--------------|-----------------------|----------------------|
| <b>Total ¥ / R Foreign Exchange Future</b> | <b>3,606</b> | <b>360,600,000.00</b> | <b>41,396,880.00</b> |
|--|--------------|-----------------------|----------------------|

**Jun 2018 € / R**

|  |      |              |       |                     |         |                       |
|--|------|--------------|-------|---------------------|---------|-----------------------|
| € / R 18/06/2018 Foreign Exchange Future | Sell | 2            | 1,000 | 2,000.00            | 14.9563 | 29,912.60             |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 2            | 1,000 | 2,000.00            | 14.9563 | 29,912.60             |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 30           | 1,000 | 30,000.00           | 14.9251 | 447,753.00            |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 30           | 1,000 | 30,000.00           | 14.9558 | 448,674.00            |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 60           | 1,000 | 60,000.00           | 14.9454 | 896,724.00            |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 160          | 1,000 | 160,000.00          | 14.9487 | 2,391,792.00          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 170          | 1,000 | 170,000.00          | 14.9535 | 2,542,095.00          |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 170          | 1,000 | 170,000.00          | 14.9535 | 2,542,095.00          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 184          | 1,000 | 184,000.00          | 14.9337 | 2,747,800.80          |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 184          | 1,000 | 184,000.00          | 14.9337 | 2,747,800.80          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 298          | 1,000 | 298,000.00          | 14.9567 | 4,457,096.60          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 500          | 1,000 | 500,000.00          | 14.9600 | 7,480,000.00          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 600          | 1,000 | 600,000.00          | 14.9587 | 8,975,220.00          |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 1,340        | 1,000 | 1,340,000.00        | 15.0780 | 20,204,520.00         |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 1,340        | 1,000 | 1,340,000.00        | 15.0780 | 20,204,520.00         |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 1,362        | 1,000 | 1,362,000.00        | 14.9459 | 20,356,315.80         |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 1,428        | 1,000 | 1,428,000.00        | 14.9586 | 21,360,880.80         |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 1,428        | 1,000 | 1,428,000.00        | 14.9460 | 21,342,888.00         |
| <b>Total Futures</b>                     |      | <b>9,288</b> |       | <b>9,288,000.00</b> |         | <b>139,206,001.00</b> |

**Total Options**

|  |              |                     |                       |
|--|--------------|---------------------|-----------------------|
| <b>Total € / R Foreign Exchange Future</b> | <b>9,288</b> | <b>9,288,000.00</b> | <b>139,206,001.00</b> |
|--|--------------|---------------------|-----------------------|

**Jun 2018 AU\$ / R**

|   |      |     |       |            |        |              |
|---|------|-----|-------|------------|--------|--------------|
| AU\$ / R 18/06/2018 Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 9.3551 | 9,355.10     |
| AU\$ / R 18/06/2018 Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 9.3551 | 9,355.10     |
| AU\$ / R 18/06/2018 Foreign Exchange Future | Sell | 7   | 1,000 | 7,000.00   | 9.3482 | 65,437.40    |
| AU\$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7   | 1,000 | 7,000.00   | 9.3482 | 65,437.40    |
| AU\$ / R 18/06/2018 Foreign Exchange Future | Sell | 180 | 1,000 | 180,000.00 | 9.3600 | 1,684,800.00 |
| AU\$ / R 18/06/2018 Foreign Exchange Future | Buy  | 180 | 1,000 | 180,000.00 | 9.3600 | 1,684,800.00 |



| Contract   | Call/<br>Put | Strike Buy/<br>Sell     | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|-------------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| <b>Total Futures</b>                               |              |                         | <b>376</b>             |                  | <b>376,000.00</b>    |          |              | <b>3,519,185.00</b>        |
| <b>Total Options</b>                               |              |                         |                        |                  |                      |          |              |                            |
| <b>Total AU\$ / R Foreign Exchange Future</b>      |              |                         | <b>376</b>             |                  | <b>376,000.00</b>    |          |              | <b>3,519,185.00</b>        |
| <hr/>  |              |                         |                        |                  |                      |          |              |                            |
| <b>Jun 2018 QUANTO £ / \$</b>                      |              |                         |                        |                  |                      |          |              |                            |
| QUANTO £ / \$ 18/06/2018                           |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Sell                    | 1,176                  | 10,000           | 11,760,000.00        | 1.4109   |              | 16,592,184.00              |
| QUANTO £ / \$ 18/06/2018                           |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Buy                     | 1,176                  | 10,000           | 11,760,000.00        | 1.4109   |              | 16,592,184.00              |
| <b>Total Futures</b>                               |              |                         | <b>2,352</b>           |                  | <b>23,520,000.00</b> |          |              | <b>33,184,368.00</b>       |
| <b>Total Options</b>                               |              |                         |                        |                  |                      |          |              |                            |
| <b>Total QUANTO £ / \$ Foreign Exchange Future</b> |              |                         | <b>2,352</b>           |                  | <b>23,520,000.00</b> |          |              | <b>33,184,368.00</b>       |
| <hr/>  |              |                         |                        |                  |                      |          |              |                            |
| <b>Sep 2018 \$ / R</b>                             |              |                         |                        |                  |                      |          |              |                            |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Sell                    | 2                      | 1,000            | 2,000.00             | 12.2862  |              | 24,572.40                  |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Buy                     | 2                      | 1,000            | 2,000.00             | 12.2862  |              | 24,572.40                  |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Buy                     | 10                     | 1,000            | 10,000.00            | 12.2400  |              | 122,400.00                 |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Buy                     | 11                     | 1,000            | 11,000.00            | 12.2415  |              | 134,656.50                 |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Sell                    | 20                     | 1,000            | 20,000.00            | 12.2720  |              | 245,440.00                 |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Buy                     | 20                     | 1,000            | 20,000.00            | 12.2720  |              | 245,440.00                 |
| \$ / R 17/09/2018                                  |              | Foreign Exchange Future |                        |                  |                      |          |              |                            |
|  |              | Sell                    | 21                     | 1,000            | 21,000.00            | 12.2407  |              | 257,054.70                 |
| \$ / R 17/09/2018                                  | P            | 11.50 Buy               | 5,236                  | 1,000            | 5,236,000.00         | 136.3290 |              | 713,818,644.00             |
| \$ / R 17/09/2018                                  | P            | 11.50 Sell              | 5,236                  | 1,000            | 5,236,000.00         | 136.3290 |              | 713,818,644.00             |
| \$ / R 17/09/2018                                  | P            | 11.50 Buy               | 5,236                  | 1,000            | 5,236,000.00         | 136.3290 |              | 713,818,644.00             |
| \$ / R 17/09/2018                                  | P            | 11.50 Sell              | 5,236                  | 1,000            | 5,236,000.00         | 136.3290 |              | 713,818,644.00             |
| \$ / R 17/09/2018                                  | P            | 11.85 Buy               | 5,608                  | 1,000            | 5,608,000.00         | 249.7600 |              | 1,400,654,080.00           |
| \$ / R 17/09/2018                                  | P            | 11.85 Sell              | 5,608                  | 1,000            | 5,608,000.00         | 249.7600 |              | 1,400,654,080.00           |
| \$ / R 17/09/2018                                  | P            | 11.85 Buy               | 5,608                  | 1,000            | 5,608,000.00         | 249.7600 |              | 1,400,654,080.00           |
| \$ / R 17/09/2018                                  | P            | 11.85 Sell              | 5,608                  | 1,000            | 5,608,000.00         | 249.7600 |              | 1,400,654,080.00           |
| <b>Total Futures</b>                               |              |                         | <b>86</b>              |                  | <b>86,000.00</b>     |          |              | <b>1,054,136.00</b>        |
| <b>Total Options</b>                               |              |                         | <b>43,376</b>          |                  | <b>43,376,000</b>    |          |              | <b>8,457,890,896.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b>        |              |                         | <b>43,462</b>          |                  | <b>43,462,000.00</b> |          |              | <b>8,458,945,032.00</b>    |
| <hr/>  |              |                         |                        |                  |                      |          |              |                            |

|  |                |                       |                          |
|--|----------------|-----------------------|--------------------------|
| <b>Total Futures</b>                                     | <b>187,964</b> | <b>573,056,000.00</b> | <b>2 416 494 494.90</b>  |
| <b>Total Options</b>                                     | <b>165,936</b> | <b>165,936,000.00</b> | <b>24 314 341 416.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> | <b>353,900</b> | <b>738,992,000.00</b> | <b>26 730 835 910.90</b> |