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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/01/2019

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|------------------------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Jan 2019 \$ / R | | | | | | | | |
| \$ / R 31/01/2019 Any day expiry | | Sell | 731 | 1,000 | 731,000.00 | 13.9624 | | 10,206,514.40 |
| \$ / R 31/01/2019 Any day expiry | | Buy | 731 | 1,000 | 731,000.00 | 13.9624 | | 10,206,514.40 |
| | | Total Futures | 1,462 | | 1,462,000.00 | | | 20,413,028.80 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 1,462 | | 1,462,000.00 | | | 20,413,028.80 |
| Mar 2019 \$ / R | | | | | | | | |
| \$ / R 18/03/2019 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9300 | | 13,930.00 |
| \$ / R 18/03/2019 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0507 | | 14,050.70 |
| \$ / R 18/03/2019 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.0627 | | 14,062.70 |
| \$ / R 18/03/2019 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0330 | | 14,033.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9599 | 13,959.90 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.0436 | 14,043.60 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0507 | 14,050.70 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.0590 | 14,059.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0500 | 14,050.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.0627 | 14,062.70 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9300 | 13,930.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9599 | 13,959.90 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0330 | 14,033.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.0500 | 28,100.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0500 | 28,100.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.0390 | 42,117.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.0390 | 42,117.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.0500 | 42,150.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.0500 | 56,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9800 | 55,920.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.0281 | 56,112.40 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9739 | 55,895.60 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9800 | 55,920.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9670 | 55,868.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.0281 | 56,112.40 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9670 | 55,868.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9739 | 55,895.60 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0671 | 70,335.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0335 | 70,167.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0335 | 70,167.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9940 | 69,970.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0671 | 70,335.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9600 | 69,800.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9940 | 69,970.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9600 | 69,800.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.0200 | 98,140.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.0200 | 98,140.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.0150 | 98,105.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 13.9978 | 125,980.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0500 | 140,500.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0500 | 140,500.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9925 | 139,925.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9925 | 139,925.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 13.9670 | 153,637.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 13.9670 | 153,637.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 14.0400 | 196,560.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 14.0400 | 196,560.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9600 | 279,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9600 | 279,200.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9900 | | 349,750.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9850 | | 349,625.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9850 | | 349,625.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9900 | | 349,750.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 39 | 1,000 | 39,000.00 | 14.0625 | | 548,437.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 39 | 1,000 | 39,000.00 | 14.0625 | | 548,437.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0200 | | 701,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0600 | | 703,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0200 | | 701,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0600 | | 703,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 56 | 1,000 | 56,000.00 | 13.9600 | | 781,760.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 56 | 1,000 | 56,000.00 | 13.9600 | | 781,760.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 89 | 1,000 | 89,000.00 | 13.9978 | | 1,245,804.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 89 | 1,000 | 89,000.00 | 13.9978 | | 1,245,804.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 95 | 1,000 | 95,000.00 | 13.9975 | | 1,329,762.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0292 | | 1,402,920.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0419 | | 1,404,190.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0200 | | 1,402,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0200 | | 1,402,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0292 | | 1,402,920.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0419 | | 1,404,190.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 121 | 1,000 | 121,000.00 | 13.9800 | | 1,691,580.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 121 | 1,000 | 121,000.00 | 13.9800 | | 1,691,580.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9862 | | 2,797,240.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0566 | | 2,811,320.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 213 | 1,000 | 213,000.00 | 13.9244 | | 2,965,897.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 213 | 1,000 | 213,000.00 | 13.9244 | | 2,965,897.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 220 | 1,000 | 220,000.00 | 14.0382 | | 3,088,404.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 220 | 1,000 | 220,000.00 | 14.0021 | | 3,080,462.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 13.9979 | | 3,149,527.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.0351 | | 3,508,775.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 14.0351 | | 3,649,126.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 14.0215 | | 3,645,590.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 14.0255 | | 3,646,630.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 14.0255 | | 3,646,630.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.0351 | | 4,210,530.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.9769 | | 4,193,070.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.0266 | | 4,207,980.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.9634 | | 4,189,020.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.9347 | | 4,180,410.00 |

| | | | | | | | |
|-------------------|-------------------------|------|--------|-------|---------------|---------|----------------|
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 311 | 1,000 | 311,000.00 | 13.9978 | 4,353,315.80 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 13.9561 | 4,884,635.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 13.9561 | 4,884,635.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.0419 | 5,616,760.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 14.0419 | 5,616,760.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 405 | 1,000 | 405,000.00 | 14.0255 | 5,680,327.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 405 | 1,000 | 405,000.00 | 14.0255 | 5,680,327.50 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 440 | 1,000 | 440,000.00 | 13.9568 | 6,140,992.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 440 | 1,000 | 440,000.00 | 14.0201 | 6,168,844.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 440 | 1,000 | 440,000.00 | 13.9568 | 6,140,992.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0200 | 7,010,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0200 | 7,010,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0228 | 7,011,400.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0228 | 7,011,400.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0351 | 7,017,550.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0462 | 7,023,100.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0386 | 7,019,300.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9760 | 6,988,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0200 | 7,010,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0200 | 7,010,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0300 | 7,015,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9700 | 6,985,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9730 | 6,986,500.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0462 | 7,023,100.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9760 | 6,988,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0267 | 7,013,350.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0300 | 7,015,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9550 | 6,977,500.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0764 | 7,038,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0267 | 7,013,350.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9550 | 6,977,500.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0764 | 7,038,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 630 | 1,000 | 630,000.00 | 14.0351 | 8,842,113.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 630 | 1,000 | 630,000.00 | 14.0351 | 8,842,113.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 13.9583 | 11,166,640.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 13.9745 | 11,179,600.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 990 | 1,000 | 990,000.00 | 14.0351 | 13,894,749.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 1,750 | 1,000 | 1,750,000.00 | 13.9746 | 24,455,550.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 1,750 | 1,000 | 1,750,000.00 | 13.9746 | 24,455,550.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.0061 | 28,012,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.0061 | 28,012,200.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 7,070 | 1,000 | 7,070,000.00 | 14.0351 | 99,228,157.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 9,370 | 1,000 | 9,370,000.00 | 14.0351 | 131,508,887.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 14.0793 | 140,793,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 14.0793 | 140,793,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|-------------------------|------------------------|------------------|----------------------|--------------|--------------|----------------------------|
| Total Futures | | | 68,879 | | 68,879,000.00 | | | 966,628,359.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 68,879 | | 68,879,000.00 | | | 966,628,359.00 |
| Mar 2019 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 15 | 100,000 | 1,500,000.00 | 14.0400 | 21,060,000.00 |
| \$ / R MAXI 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 15 | 100,000 | 1,500,000.00 | 14.0400 | 21,060,000.00 |
| Total Futures | | | 30 | | 3,000,000.00 | | | 42,120,000.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 30 | | 3,000,000.00 | | | 42,120,000.00 |
| Mar 2019 £ / R | | | | | | | | |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 50 | 1,000 | 50,000.00 | 17.9850 | 899,250.00 |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 50 | 1,000 | 50,000.00 | 18.0600 | 903,000.00 |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 50 | 1,000 | 50,000.00 | 18.0600 | 903,000.00 |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 50 | 1,000 | 50,000.00 | 17.9850 | 899,250.00 |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 500 | 1,000 | 500,000.00 | 18.0915 | 9,045,750.00 |
| £ / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 500 | 1,000 | 500,000.00 | 18.0915 | 9,045,750.00 |
| Total Futures | | | 1,200 | | 1,200,000.00 | | | 21,696,000.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,200 | | 1,200,000.00 | | | 21,696,000.00 |
| Mar 2019 € / R | | | | | | | | |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 1 | 1,000 | 1,000.00 | 16.1796 | 16,179.60 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 1 | 1,000 | 1,000.00 | 16.1796 | 16,179.60 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 20 | 1,000 | 20,000.00 | 16.1140 | 322,280.00 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 20 | 1,000 | 20,000.00 | 16.1140 | 322,280.00 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 21 | 1,000 | 21,000.00 | 16.1657 | 339,479.70 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 21 | 1,000 | 21,000.00 | 16.1657 | 339,479.70 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Buy | 369 | 1,000 | 369,000.00 | 16.1886 | 5,973,593.40 |
| € / R 18/03/2019 | | Foreign Exchange Future | | | | | | |
| | | | Sell | 369 | 1,000 | 369,000.00 | 16.1886 | 5,973,593.40 |

| | | | |
|--|------------|-------------------|----------------------|
| Total Futures | 822 | 822,000.00 | 13,303,065.40 |
| Total Options | | | |
| Total € / R Foreign Exchange Future | 822 | 822,000.00 | 13,303,065.40 |

Mar 2019 TRY / R

| | | | | | | |
|--|------|---------------|-------|----------------------|--------|----------------------|
| TRY / R 18/03/2019 Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 2.4525 | 12,262,500.00 |
| TRY / R 18/03/2019 Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 2.4525 | 12,262,500.00 |
| Total Futures | | 10,000 | | 10,000,000.00 | | 24,525,000.00 |
| Total Options | | | | | | |
| Total TRY / R Foreign Exchange Future | | 10,000 | | 10,000,000.00 | | 24,525,000.00 |

Jun 2019 \$ / R

| | | | | | | |
|---|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 14/06/2019 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.1684 | 56,673.60 |
| \$ / R 14/06/2019 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.1684 | 56,673.60 |
| \$ / R 14/06/2019 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2000 | 71,000.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2000 | 71,000.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1600 | 354,000.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1300 | 353,250.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1600 | 354,000.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1300 | 353,250.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2027 | 7,101,350.00 |
| \$ / R 14/06/2019 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.2027 | 7,101,350.00 |
| Total Futures | | 1,118 | | 1,118,000.00 | | 15,872,547.20 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 1,118 | | 1,118,000.00 | | 15,872,547.20 |

Jun 2019 \$ / R MAXI

| | | | | | | |
|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/06/2019 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.2027 | 7,101,350.00 |
| \$ / R MAXI 14/06/2019 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.2027 | 7,101,350.00 |
| Total Futures | | 10 | | 1,000,000.00 | | 14,202,700.00 |
| Total Options | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | 10 | | 1,000,000.00 | | 14,202,700.00 |

Jun 2019 € / R

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| € / R 14/06/2019 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 16.3750 | | 409,375.00 |
| € / R 14/06/2019 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 16.3750 | | 409,375.00 |
| Total Futures | | | 50 | | 50,000.00 | | | 818,750.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 50 | | 50,000.00 | | | 818,750.00 |
| ----- | | | | | | | | |
| Jun 2019 CAD/ R | | | | | | | | |
| CAD/ R 14/06/2019 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.7246 | | 2,681,150.00 |
| CAD/ R 14/06/2019 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.7246 | | 2,681,150.00 |
| Total Futures | | | 500 | | 500,000.00 | | | 5,362,300.00 |
| Total Options | | | | | | | | |
| Total CAD/ R Foreign Exchange Future | | | 500 | | 500,000.00 | | | 5,362,300.00 |
| ----- | | | | | | | | |
| Sep 2019 £ / R | | | | | | | | |
| £ / R 16/09/2019 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 18.6745 | | 354,815.50 |
| £ / R 16/09/2019 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 18.6745 | | 354,815.50 |
| Total Futures | | | 38 | | 38,000.00 | | | 709,631.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 38 | | 38,000.00 | | | 709,631.00 |
| ----- | | | | | | | | |
| Sep 2019 € / R | | | | | | | | |
| € / R 16/09/2019 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.8326 | | 84,163.00 |
| € / R 16/09/2019 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 16.8326 | | 84,163.00 |
| Total Futures | | | 10 | | 10,000.00 | | | 168,326.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 10 | | 10,000.00 | | | 168,326.00 |
| ----- | | | | | | | | |
| Dec 2019 \$ / R | | | | | | | | |
| \$ / R 13/12/2019 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.4865 | | 2,897,300.00 |

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 13/12/2019 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.4865 | 2,897,300.00 |
| \$ / R 13/12/2019 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4765 | 2,895,300.00 |
| Total Futures | | 600 | | 600,000.00 | | 8,689,900.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 600 | | 600,000.00 | | 8,689,900.00 |
| ----- | | | | | | |
| Total Futures | | 84,719 | | 88,679,000.00 | | 1 134 509 607.40 |
| Total Options | | | | | | |
| <hr/> | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | 84,719 | | 88,679,000.00 | | 1 134 509 607.40 |