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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/06/2018

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Sep 2018 \$ / R | | | | | | | | |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.7979 | | 13,797.90 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.7481 | | 13,748.10 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.8444 | | 13,844.40 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.7250 | | 13,725.00 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.7613 | | 13,761.30 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.8766 | | 13,876.60 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.7481 | | 13,748.10 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.8444 | | 13,844.40 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.8050 | | 13,805.00 |
| \$ / R 17/09/2018 | | Sell | 1 | 1,000 | 1,000.00 | 13.8444 | | 13,844.40 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.7979 | | 13,797.90 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.7250 | | 13,725.00 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.8766 | | 13,876.60 |
| \$ / R 17/09/2018 | | Buy | 1 | 1,000 | 1,000.00 | 13.8444 | | 13,844.40 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.7613 | 13,761.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.8050 | 13,805.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.9300 | 41,790.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.7377 | 41,213.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.7521 | 41,256.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.8136 | 41,440.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.8136 | 41,440.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.7521 | 41,256.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.7377 | 41,213.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.7232 | 54,892.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.7232 | 54,892.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9188 | 69,594.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9188 | 69,594.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8773 | 69,386.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7209 | 68,604.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8773 | 69,386.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7209 | 68,604.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8000 | 138,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7700 | 137,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8128 | 138,128.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8000 | 138,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9050 | 139,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8600 | 138,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8950 | 138,950.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8900 | 138,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8550 | 138,550.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8650 | 138,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8700 | 138,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8750 | 138,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8800 | 138,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8450 | 138,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8400 | 138,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8450 | 138,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8400 | 138,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8050 | 138,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8150 | 138,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8100 | 138,100.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8128 | 138,128.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 13.9300 | | 236,810.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 13.7228 | | 233,287.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 13.9300 | | 236,810.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 13.8952 | | 264,008.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 13.8952 | | 264,008.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9071 | | 278,142.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9071 | | 278,142.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 13.9300 | | 306,460.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 13.7228 | | 315,624.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9275 | | 348,187.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9350 | | 348,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9175 | | 347,937.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8273 | | 345,682.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9087 | | 347,717.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8907 | | 347,267.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8350 | | 345,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8300 | | 345,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8250 | | 345,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8400 | | 346,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9350 | | 348,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9350 | | 348,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9087 | | 347,717.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8907 | | 347,267.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8925 | | 347,312.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8273 | | 345,682.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8200 | | 345,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8150 | | 345,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9211 | | 417,633.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9211 | | 417,633.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 41 | 1,000 | 41,000.00 | 13.7691 | | 564,533.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 47 | 1,000 | 47,000.00 | 13.7228 | | 644,971.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 49 | 1,000 | 49,000.00 | 13.7228 | | 672,417.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8518 | | 692,590.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7750 | | 688,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7750 | | 688,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.8518 | | 692,590.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7606 | | 688,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7606 | | 688,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 13.7300 | | 727,690.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 53 | 1,000 | 53,000.00 | 13.7300 | | 727,690.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 53 | 1,000 | 53,000.00 | 13.7425 | 728,352.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 13.7425 | 728,352.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.9151 | 1,043,632.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 13.9151 | 1,043,632.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 78 | 1,000 | 78,000.00 | 13.7228 | 1,070,378.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 13.8633 | 1,247,697.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 95 | 1,000 | 95,000.00 | 13.7228 | 1,303,666.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8725 | 1,387,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8034 | 1,380,340.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8034 | 1,380,340.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8900 | 1,389,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8725 | 1,387,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8197 | 1,381,970.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7365 | 1,373,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7365 | 1,373,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 106 | 1,000 | 106,000.00 | 13.7177 | 1,454,076.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 115 | 1,000 | 115,000.00 | 13.7228 | 1,578,122.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 118 | 1,000 | 118,000.00 | 13.7228 | 1,619,290.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 128 | 1,000 | 128,000.00 | 13.7228 | 1,756,518.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 140 | 1,000 | 140,000.00 | 13.8600 | 1,940,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 13.8600 | 1,940,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 145 | 1,000 | 145,000.00 | 13.8416 | 2,007,032.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 145 | 1,000 | 145,000.00 | 13.8766 | 2,012,107.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 145 | 1,000 | 145,000.00 | 13.8416 | 2,007,032.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.8655 | 2,079,825.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.8275 | 2,074,125.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9175 | 2,087,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 152 | 1,000 | 152,000.00 | 13.8515 | 2,105,428.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 180 | 1,000 | 180,000.00 | 13.8515 | 2,493,270.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7610 | 2,752,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7599 | 2,751,980.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7661 | 2,753,220.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7642 | 2,752,840.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8747 | 2,774,940.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7600 | 2,752,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8200 | 2,764,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8747 | 2,774,940.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 215 | 1,000 | 215,000.00 | 13.9159 | 2,991,918.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8515 | 3,462,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.7591 | 3,439,775.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9143 | 3,478,575.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.7591 | 3,439,775.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 279 | 1,000 | 279,000.00 | 13.7228 | 3,828,661.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8535 | 4,156,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8433 | 4,152,990.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7799 | | 4,133,970.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8535 | | 4,156,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7734 | | 4,132,020.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7734 | | 4,132,020.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 301 | 1,000 | 301,000.00 | 13.7228 | | 4,130,562.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 337 | 1,000 | 337,000.00 | 13.8256 | | 4,659,227.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 337 | 1,000 | 337,000.00 | 13.8967 | | 4,683,187.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 337 | 1,000 | 337,000.00 | 13.8967 | | 4,683,187.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 338 | 1,000 | 338,000.00 | 13.7228 | | 4,638,306.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 351 | 1,000 | 351,000.00 | 13.7228 | | 4,816,702.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 376 | 1,000 | 376,000.00 | 13.7228 | | 5,159,772.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 411 | 1,000 | 411,000.00 | 13.7920 | | 5,668,512.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 436 | 1,000 | 436,000.00 | 13.7228 | | 5,983,140.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 497 | 1,000 | 497,000.00 | 13.7228 | | 6,820,231.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7550 | | 6,877,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8925 | | 6,946,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7550 | | 6,877,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7435 | | 6,871,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7304 | | 6,865,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7282 | | 6,864,100.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8625 | | 6,931,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7435 | | 6,871,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8925 | | 6,946,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8625 | | 6,931,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7605 | | 6,880,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7605 | | 6,880,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 661 | 1,000 | 661,000.00 | 13.7228 | | 9,070,770.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 724 | 1,000 | 724,000.00 | 13.7353 | | 9,944,357.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 731 | 1,000 | 731,000.00 | 13.8256 | | 10,106,513.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 731 | 1,000 | 731,000.00 | 13.8967 | | 10,158,487.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 731 | 1,000 | 731,000.00 | 13.8967 | | 10,158,487.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 747 | 1,000 | 747,000.00 | 13.8256 | | 10,327,723.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 747 | 1,000 | 747,000.00 | 13.8967 | | 10,380,834.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 747 | 1,000 | 747,000.00 | 13.8967 | | 10,380,834.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 748 | 1,000 | 748,000.00 | 13.8256 | | 10,341,548.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 748 | 1,000 | 748,000.00 | 13.8967 | | 10,394,731.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 748 | 1,000 | 748,000.00 | 13.8967 | | 10,394,731.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 751 | 1,000 | 751,000.00 | 13.7228 | | 10,305,822.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 851 | 1,000 | 851,000.00 | 13.7631 | | 11,712,398.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 891 | 1,000 | 891,000.00 | 13.7920 | | 12,288,672.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|------------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 13.8256 | 12,443,040.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 13.8967 | 12,507,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 13.8967 | 12,507,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 911 | 1,000 | 911,000.00 | 13.7920 | 12,564,512.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 912 | 1,000 | 912,000.00 | 13.7920 | 12,578,304.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7920 | 13,792,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7584 | 13,758,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7584 | 13,758,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8622 | 13,862,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7343 | 13,734,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8622 | 13,862,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6225 | 13,622,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7343 | 13,734,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6225 | 13,622,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,154 | 1,000 | 1,154,000.00 | 13.7228 | 15,836,111.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,382 | 1,000 | 1,382,000.00 | 13.7353 | 18,982,184.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,537 | 1,000 | 1,537,000.00 | 13.8256 | 21,249,947.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,537 | 1,000 | 1,537,000.00 | 13.8967 | 21,359,227.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,537 | 1,000 | 1,537,000.00 | 13.8967 | 21,359,227.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,581 | 1,000 | 1,581,000.00 | 13.7228 | 21,695,746.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 1,751 | 1,000 | 1,751,000.00 | 13.7519 | 24,079,576.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,751 | 1,000 | 1,751,000.00 | 13.7519 | 24,079,576.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 1,875 | 1,000 | 1,875,000.00 | 13.7920 | 25,860,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.7534 | 27,506,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.00 Sell | 2,000 | 1,000 | 2,000,000.00 | 158.0400 | 316,080,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.00 Buy | 2,000 | 1,000 | 2,000,000.00 | 158.0400 | 316,080,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.00 Sell | 2,000 | 1,000 | 2,000,000.00 | 158.0400 | 316,080,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.00 Buy | 2,000 | 1,000 | 2,000,000.00 | 158.0400 | 316,080,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.20 Sell | 2,000 | 1,000 | 2,000,000.00 | 131.2300 | 262,460,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.20 Sell | 2,000 | 1,000 | 2,000,000.00 | 131.2300 | 262,460,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.60 Buy | 2,000 | 1,000 | 2,000,000.00 | 296.3300 | 592,660,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.60 Buy | 2,000 | 1,000 | 2,000,000.00 | 296.3300 | 592,660,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 2,911 | 1,000 | 2,911,000.00 | 13.8515 | 40,321,716.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 4,000 | 1,000 | 4,000,000.00 | 13.9351 | 55,740,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 13.9351 | 55,740,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.00 Buy | 4,000 | 1,000 | 4,000,000.00 | 168.0400 | 672,160,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.20 Buy | 4,000 | 1,000 | 4,000,000.00 | 131.2300 | 524,920,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.60 Sell | 4,000 | 1,000 | 4,000,000.00 | 296.3300 | 1,185,320,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 13.9151 | 69,575,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9151 | 69,575,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.8256 | 69,128,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 5,620 | 1,000 | 5,620,000.00 | 13.7228 | 77,122,136.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Sell | 5,705 | 1,000 | 5,705,000.00 | 13.8515 | 79,022,807.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 6,000 | 1,000 | 6,000,000.00 | 13.7920 | 82,752,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | | Buy | 9,198 | 1,000 | 9,198,000.00 | 13.8515 | 127,406,097.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 11,041 | 1,000 | 11,041,000.00 | 13.7228 | | 151,513,434.80 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 33,847 | 1,000 | 33,847,000.00 | 13.7228 | | 464,475,611.60 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 57,903 | 1,000 | 57,903,000.00 | 13.7228 | | 794,591,288.40 |
| Total Futures | | | 214,889 | | 214,889,000.00 | | | 2,960,109,667.80 |
| Total Options | | | 28,000 | | 28,000,000 | | | 5,356,960,000.00 |
| Total \$ / R Foreign Exchange Future | | | 242,889 | | 242,889,000.00 | | | 8,317,069,667.80 |

Sep 2018 \$ / R MAXI

| | | | | | | | | |
|--|--|------|------------|---------|----------------------|---------|--|-----------------------|
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Buy | 140 | 100,000 | 14,000,000.00 | 13.7380 | | 192,332,000.00 |
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Sell | 140 | 100,000 | 14,000,000.00 | 13.7380 | | 192,332,000.00 |
| Total Futures | | | 280 | | 28,000,000.00 | | | 384,664,000.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 280 | | 28,000,000.00 | | | 384,664,000.00 |

Sep 2018 £ / R

| | | | | | | | | |
|--|--|------|--------------|-------|---------------------|---------|--|----------------------|
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 18.3399 | | 55,019.70 |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 18.3399 | | 55,019.70 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 18.2712 | | 1,461,696.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 18.2712 | | 1,461,696.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 18.2956 | | 5,488,680.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 18.2956 | | 5,488,680.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 18.2798 | | 9,139,900.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 18.3098 | | 9,154,900.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 18.2798 | | 9,139,900.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 18.3098 | | 9,154,900.00 |
| Total Futures | | | 2,766 | | 2,766,000.00 | | | 50,600,391.40 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 2,766 | | 2,766,000.00 | | | 50,600,391.40 |

Sep 2018 € / R

| | | | | | | | | |
|--|--|------|---|-------|----------|---------|--|-----------|
| € / R 17/09/2018 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 16.0172 | | 32,034.40 |
| € / R 17/09/2018 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 16.0172 | | 32,034.40 |

| | | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--|--------------|
| € / R 17/09/2018 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 16.0116 | | 96,069.60 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 16.0116 | | 96,069.60 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.0455 | | 320,910.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 16.0455 | | 320,910.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 16.1100 | | 1,288,800.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 16.1100 | | 1,288,800.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 498 | 1,000 | 498,000.00 | 16.0576 | | 7,996,684.80 |
| € / R 17/09/2018 | Foreign Exchange Future | Buy | 498 | 1,000 | 498,000.00 | 16.0576 | | 7,996,684.80 |

| | | | | | | | | |
|----------------------|--|--|--------------|--|---------------------|--|--|----------------------|
| Total Futures | | | 1,212 | | 1,212,000.00 | | | 19,468,997.60 |
|----------------------|--|--|--------------|--|---------------------|--|--|----------------------|

Total Options

| | | | | | | | | |
|--|--|--|--------------|--|---------------------|--|--|----------------------|
| Total € / R Foreign Exchange Future | | | 1,212 | | 1,212,000.00 | | | 19,468,997.60 |
|--|--|--|--------------|--|---------------------|--|--|----------------------|

Sep 2018 QUANTO € / \$

| | | | | | | | | |
|--------------------------|-------------------------|------|-------|--------|---------------|--------|--|---------------|
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 5 | 10,000 | 50,000.00 | 1.1599 | | 57,995.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 5 | 10,000 | 50,000.00 | 1.1599 | | 57,995.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 10 | 10,000 | 100,000.00 | 1.1701 | | 117,010.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 10 | 10,000 | 100,000.00 | 1.1701 | | 117,010.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 1,041 | 10,000 | 10,410,000.00 | 1.1629 | | 12,105,789.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 1,041 | 10,000 | 10,410,000.00 | 1.1629 | | 12,105,789.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 1,337 | 10,000 | 13,370,000.00 | 1.1623 | | 15,539,951.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 1,337 | 10,000 | 13,370,000.00 | 1.1623 | | 15,539,951.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 1,371 | 10,000 | 13,710,000.00 | 1.1632 | | 15,947,472.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 1,371 | 10,000 | 13,710,000.00 | 1.1632 | | 15,947,472.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 2,730 | 10,000 | 27,300,000.00 | 1.1632 | | 31,755,360.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy | 2,730 | 10,000 | 27,300,000.00 | 1.1632 | | 31,755,360.00 |

| | | | | | | | | |
|----------------------|--|--|---------------|--|-----------------------|--|--|-----------------------|
| Total Futures | | | 12,988 | | 129,880,000.00 | | | 151,047,154.00 |
|----------------------|--|--|---------------|--|-----------------------|--|--|-----------------------|

Total Options

| | | | | | | | | |
|--|--|--|---------------|--|-----------------------|--|--|-----------------------|
| Total QUANTO € / \$ Foreign Exchange Future | | | 12,988 | | 129,880,000.00 | | | 151,047,154.00 |
|--|--|--|---------------|--|-----------------------|--|--|-----------------------|

Sep 2018 R / ¥EN

| | | | | | | | | | |
|--------------------|-------------------------|------|-----|--------|--------------|--------|--------|--------|--------------|
| R / ¥EN 17/09/2018 | Foreign Exchange Future | Sell | 79 | 10,000 | 790,000.00 | 7.9019 | 0.1239 | 0.9791 | 773,502.06 |
| R / ¥EN 17/09/2018 | Foreign Exchange Future | Sell | 204 | 10,000 | 2,040,000.00 | 7.9019 | 0.1239 | 0.9791 | 1,997,397.72 |
| R / ¥EN 17/09/2018 | Foreign Exchange Future | Buy | 283 | 10,000 | 2,830,000.00 | 7.9064 | 0.1239 | 0.9797 | 2,772,477.75 |
| R / ¥EN 17/09/2018 | Foreign Exchange Future | Buy | 283 | 10,000 | 2,830,000.00 | 7.9019 | 0.1239 | 0.9791 | 2,770,899.77 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|-------------------------|---------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| Total Futures | | | 849 | | 8,490,000.00 | | | 8,314,277.30 |
| Total Options | | | | | | | | |
| Total R / ¥EN Foreign Exchange Future | | | 849 | | 8,490,000.00 | | | 8,314,277.30 |
| Nov 2018 \$ / R | | | | | | | | |
| \$ / R 16/11/2018 | Any day expiry | Sell | 700 | 1,000 | 700,000.00 | 13.9980 | | 9,798,600.00 |
| \$ / R 16/11/2018 | Any day expiry | Buy | 700 | 1,000 | 700,000.00 | 13.9980 | | 9,798,600.00 |
| Total Futures | | | 1,400 | | 1,400,000.00 | | | 19,597,200.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 1,400 | | 1,400,000.00 | | | 19,597,200.00 |
| Dec 2018 \$ / R | | | | | | | | |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.9635 | | 27,927.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.9635 | | 27,927.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 32 | 1,000 | 32,000.00 | 426.0400 | | 13,633,280.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 40 | 1,000 | 40,000.00 | 426.0400 | | 17,041,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.75 Sell | 40 | 1,000 | 40,000.00 | 408.1765 | | 16,327,060.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 13.00 Buy | 40 | 1,000 | 40,000.00 | 218.4592 | | 8,738,368.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 12.00 Sell | 40 | 1,000 | 40,000.00 | 47.2531 | | 1,890,124.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.0706 | | 844,236.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.75 Sell | 130 | 1,000 | 130,000.00 | 408.1765 | | 53,062,945.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 13.00 Buy | 130 | 1,000 | 130,000.00 | 218.4592 | | 28,399,696.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 12.00 Sell | 130 | 1,000 | 130,000.00 | 47.2531 | | 6,142,903.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 169 | 1,000 | 169,000.00 | 426.0400 | | 72,000,760.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.75 Buy | 170 | 1,000 | 170,000.00 | 408.1765 | | 69,390,005.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 13.00 Sell | 170 | 1,000 | 170,000.00 | 218.4592 | | 37,138,064.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P 12.00 Buy | 170 | 1,000 | 170,000.00 | 47.2531 | | 8,033,027.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 13.9720 | | 2,445,100.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 175 | 1,000 | 175,000.00 | 13.9720 | | 2,445,100.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 381 | 1,000 | 381,000.00 | 426.0400 | | 162,321,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 443 | 1,000 | 443,000.00 | 426.0400 | | 188,735,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C 14.70 Sell | 691 | 1,000 | 691,000.00 | 426.0400 | | 294,393,640.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 1,190 | 1,000 | 1,190,000.00 | 14.0158 | | 16,678,802.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 1,250 | 1,000 | 1,250,000.00 | 14.0158 | | 17,519,750.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 1,250 | 1,000 | 1,250,000.00 | 14.0158 | | 17,519,750.00 |

| | | | | | | | | | |
|---|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Sell | 1,447 | 1,000 | 1,447,000.00 | 426.0400 | 616,479,880.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.95 | Buy | 2,000 | 1,000 | 2,000,000.00 | 173.8900 | 347,780,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.95 | Buy | 2,000 | 1,000 | 2,000,000.00 | 167.8900 | 335,780,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.95 | Sell | 2,000 | 1,000 | 2,000,000.00 | 167.8900 | 335,780,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.48 | Buy | 3,300 | 1,000 | 3,300,000.00 | 251.7500 | 830,775,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.48 | Sell | 3,300 | 1,000 | 3,300,000.00 | 251.7500 | 830,775,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.48 | Buy | 3,300 | 1,000 | 3,300,000.00 | 256.0200 | 844,866,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.25 | Sell | 3,300 | 1,000 | 3,300,000.00 | 59.7400 | 197,142,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.25 | Buy | 3,300 | 1,000 | 3,300,000.00 | 311.4900 | 1,027,917,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.25 | Sell | 3,300 | 1,000 | 3,300,000.00 | 311.4900 | 1,027,917,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.25 | Buy | 3,300 | 1,000 | 3,300,000.00 | 59.7400 | 197,142,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Sell | 4,759 | 1,000 | 4,759,000.00 | 426.0400 | 2,027,524,360.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Sell | 5,733 | 1,000 | 5,733,000.00 | 426.0400 | 2,442,487,320.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Sell | 6,305 | 1,000 | 6,305,000.00 | 426.0400 | 2,686,182,200.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.70 | Sell | 7,300 | 1,000 | 7,300,000.00 | 216.0000 | 1,576,800,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.70 | Buy | 7,300 | 1,000 | 7,300,000.00 | 216.0000 | 1,576,800,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 15.70 | Buy | 7,300 | 1,000 | 7,300,000.00 | 239.9800 | 1,751,854,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.70 | Buy | 7,300 | 1,000 | 7,300,000.00 | 506.3700 | 3,696,501,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.20 | Sell | 7,300 | 1,000 | 7,300,000.00 | 50.6000 | 369,380,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.70 | Sell | 7,300 | 1,000 | 7,300,000.00 | 506.3700 | 3,696,501,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.20 | Buy | 7,300 | 1,000 | 7,300,000.00 | 50.6000 | 369,380,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 | Buy | 10,000 | 1,000 | 10,000,000.00 | 225.4000 | 2,254,000,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 | Sell | 10,000 | 1,000 | 10,000,000.00 | 215.4000 | 2,154,000,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.50 | Buy | 10,000 | 1,000 | 10,000,000.00 | 95.7800 | 957,800,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.50 | Buy | 10,000 | 1,000 | 10,000,000.00 | 95.7800 | 957,800,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 | Sell | 10,000 | 1,000 | 10,000,000.00 | 225.4000 | 2,254,000,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Buy | 20,000 | 1,000 | 20,000,000.00 | 427.0400 | 8,540,800,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.70 | Buy | 20,000 | 1,000 | 20,000,000.00 | 426.0400 | 8,520,800,000.00 |
| Total Futures | | | | | 4,104 | | 4,104,000.00 | | 57,508,592.00 |
| Total Options | | | | | 191,220 | | 191,220,000 | | 53,402,212,192.00 |
| Total \$ / R Foreign Exchange Future | | | | | 195,324 | | 195,324,000.00 | | 53,459,720,784.00 |

Dec 2018 £ / R

| | | | | | | | | | |
|------------------|-------------------------|--|--|------|----|-------|-----------|---------|--------------|
| £ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 28 | 1,000 | 28,000.00 | 18.5943 | 520,640.40 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Buy | 28 | 1,000 | 28,000.00 | 18.5943 | 520,640.40 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 33 | 1,000 | 33,000.00 | 18.5916 | 613,522.80 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 33 | 1,000 | 33,000.00 | 18.6050 | 613,965.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 33 | 1,000 | 33,000.00 | 18.6042 | 613,938.60 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Buy | 33 | 1,000 | 33,000.00 | 18.6042 | 613,938.60 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Buy | 33 | 1,000 | 33,000.00 | 18.6050 | 613,965.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Buy | 33 | 1,000 | 33,000.00 | 18.5916 | 613,522.80 |
| £ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 54 | 1,000 | 54,000.00 | 18.5950 | 1,004,130.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| £ / R 14/12/2018 Foreign Exchange Future | | Buy | 54 | 1,000 | 54,000.00 | 18.5950 | | 1,004,130.00 |
| £ / R 14/12/2018 Foreign Exchange Future | | Sell | 467 | 1,000 | 467,000.00 | 18.6042 | | 8,688,161.40 |
| £ / R 14/12/2018 Foreign Exchange Future | | Buy | 467 | 1,000 | 467,000.00 | 18.6042 | | 8,688,161.40 |
| Total Futures | | | 1,296 | | 1,296,000.00 | | | 24,108,716.40 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,296 | | 1,296,000.00 | | | 24,108,716.40 |
| <hr/> | | | | | | | | |
| Dec 2018 € / R | | | | | | | | |
| € / R 14/12/2018 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.3416 | | 4,085,400.00 |
| € / R 14/12/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.3416 | | 4,085,400.00 |
| € / R 14/12/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.3690 | | 8,184,500.00 |
| € / R 14/12/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.3690 | | 8,184,500.00 |
| Total Futures | | | 1,500 | | 1,500,000.00 | | | 24,539,800.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,500 | | 1,500,000.00 | | | 24,539,800.00 |
| <hr/> | | | | | | | | |
| Dec 2018 AU\$ / R | | | | | | | | |
| AU\$ / R 14/12/2018 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 10.2807 | | 51,403.50 |
| AU\$ / R 14/12/2018 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.2807 | | 51,403.50 |
| Total Futures | | | 10 | | 10,000.00 | | | 102,807.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 10 | | 10,000.00 | | | 102,807.00 |
| <hr/> | | | | | | | | |
| Mar 2019 \$ / R | | | | | | | | |
| \$ / R 18/03/2019 Foreign Exchange Future | C | 15.45 Sell | 32 | 1,000 | 32,000.00 | 433.1836 | | 13,861,875.20 |
| \$ / R 18/03/2019 Foreign Exchange Future | P | 13.46 Buy | 32 | 1,000 | 32,000.00 | 435.1836 | | 13,925,875.20 |
| \$ / R 18/03/2019 Foreign Exchange Future | C | 15.45 Sell | 40 | 1,000 | 40,000.00 | 433.1836 | | 17,327,344.00 |
| \$ / R 18/03/2019 Foreign Exchange Future | P | 13.46 Buy | 40 | 1,000 | 40,000.00 | 435.1836 | | 17,407,344.00 |
| \$ / R 18/03/2019 Foreign Exchange Future | C | 15.45 Sell | 169 | 1,000 | 169,000.00 | 433.1836 | | 73,208,028.40 |
| \$ / R 18/03/2019 Foreign Exchange Future | P | 13.46 Buy | 169 | 1,000 | 169,000.00 | 435.1836 | | 73,546,028.40 |
| \$ / R 18/03/2019 Foreign Exchange Future | C | 15.45 Sell | 381 | 1,000 | 381,000.00 | 433.1836 | | 165,042,951.60 |
| \$ / R 18/03/2019 Foreign Exchange Future | P | 13.46 Buy | 381 | 1,000 | 381,000.00 | 435.1836 | | 165,804,951.60 |

| | | | | | | | | | |
|--|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 443 | 1,000 | 443,000.00 | 433.1836 | 191,900,334.80 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 443 | 1,000 | 443,000.00 | 435.1836 | 192,786,334.80 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 691 | 1,000 | 691,000.00 | 433.1836 | 299,329,867.60 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 691 | 1,000 | 691,000.00 | 435.1836 | 300,711,867.60 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 1,447 | 1,000 | 1,447,000.00 | 433.1836 | 626,816,669.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 1,447 | 1,000 | 1,447,000.00 | 435.1836 | 629,710,669.20 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 4,759 | 1,000 | 4,759,000.00 | 433.1836 | 2,061,520,752.40 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 4,759 | 1,000 | 4,759,000.00 | 435.1836 | 2,071,038,752.40 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 5,733 | 1,000 | 5,733,000.00 | 433.1836 | 2,483,441,578.80 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 5,733 | 1,000 | 5,733,000.00 | 435.1836 | 2,494,907,578.80 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Sell | 6,305 | 1,000 | 6,305,000.00 | 433.1836 | 2,731,222,598.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Buy | 6,305 | 1,000 | 6,305,000.00 | 435.1836 | 2,743,832,598.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.45 | Buy | 20,000 | 1,000 | 20,000,000.00 | 434.1836 | 8,683,672,000.00 |
| \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.46 | Sell | 20,000 | 1,000 | 20,000,000.00 | 435.1836 | 8,703,672,000.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 80,000 | | 80,000,000 | | 34,754,688,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 80,000 | | 80,000,000.00 | | 34,754,688,000.00 |
| <hr/> | | | | | | | | | |
| Total Futures | | | | | 241,294 | | 393,547,000.00 | | 3 700 061 603.50 |
| Total Options | | | | | 299,220 | | 299,220,000.00 | | 93 513 860 192.00 |
| Grand Total for Currency Future Detailed Turnover | | | | | 540,514 | | 692,767,000.00 | | 97 213 921 795.50 |