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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/05/2018

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------|------------------------------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| May 2018 \$ / R | | | | | | | | |
| \$ / R 04/05/2018 | Any day expiry | Sell | 646 | 1,000 | 646,000.00 | 12.6170 | | 8,150,582.00 |
| \$ / R 04/05/2018 | Any day expiry | Sell | 713 | 1,000 | 713,000.00 | 12.6170 | | 8,995,921.00 |
| \$ / R 04/05/2018 | Any day expiry | Sell | 1,190 | 1,000 | 1,190,000.00 | 12.6170 | | 15,014,230.00 |
| \$ / R 04/05/2018 | Any day expiry | Sell | 11,076 | 1,000 | 11,076,000.00 | 12.6170 | | 139,745,892.00 |
| \$ / R 04/05/2018 | Any day expiry | Buy | 15,311 | 1,000 | 15,311,000.00 | 12.6170 | | 193,178,887.00 |
| \$ / R 04/05/2018 | Any day expiry | Buy | 20,000 | 1,000 | 20,000,000.00 | 12.6170 | | 252,340,000.00 |
| \$ / R 04/05/2018 | Any day expiry | Sell | 21,686 | 1,000 | 21,686,000.00 | 12.6170 | | 273,612,262.00 |
| | Total Futures | | 70,622 | | 70,622,000.00 | | | 891,037,774.00 |
| | Total Options | | | | | | | |
| | Total \$ / R Any day expiry | | 70,622 | | 70,622,000.00 | | | 891,037,774.00 |

Jun 2018 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6587 | 12,658.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6800 | 12,680.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6620 | 12,662.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6700 | 12,670.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7253 | 12,725.30 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7278 | 12,727.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6400 | 12,640.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7253 | 12,725.30 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6930 | 12,693.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6626 | 12,662.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6387 | 12,638.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6334 | 12,633.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7326 | 12,732.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6930 | 12,693.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6626 | 12,662.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6387 | 12,638.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6334 | 12,633.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6587 | 12,658.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7326 | 12,732.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6620 | 12,662.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6800 | 12,680.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7278 | 12,727.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6700 | 12,670.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6400 | 12,640.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.7173 | 25,434.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.6851 | 25,370.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.6851 | 25,370.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.6798 | 25,359.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.6798 | 25,359.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.7173 | 25,434.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.7438 | 50,975.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.7438 | 50,975.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6600 | 63,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6550 | 63,275.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.7864 | 63,932.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.7864 | 63,932.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6600 | 63,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6976 | 63,488.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6835 | 63,417.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6550 | 63,275.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 12.6562 | 75,937.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 12.6562 | 75,937.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 12.7864 | 89,504.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 12.7864 | 89,504.80 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 12.7358 | | 89,150.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 12.7358 | | 89,150.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 12.6800 | | 114,120.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 12.7864 | | 115,077.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 12.7864 | | 115,077.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 12.6800 | | 114,120.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6816 | | 126,816.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6905 | | 126,905.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6530 | | 126,530.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6576 | | 126,576.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6400 | | 126,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.7327 | | 127,327.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6576 | | 126,576.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6530 | | 126,530.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.7327 | | 127,327.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6400 | | 126,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.7142 | | 127,142.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6816 | | 126,816.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.7142 | | 127,142.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6530 | | 126,530.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6530 | | 126,530.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 12.6820 | | 139,502.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 12.6820 | | 139,502.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 12.7864 | | 179,009.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 12.7864 | | 179,009.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 12.6900 | | 215,730.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 12.6900 | | 215,730.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.7325 | | 254,650.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6930 | | 253,860.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6995 | | 253,990.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6913 | | 253,826.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6654 | | 253,308.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6654 | | 253,308.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.7325 | | 254,650.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.7279 | | 254,558.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.7179 | | 254,358.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6995 | | 253,990.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6930 | | 253,860.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6913 | | 253,826.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.7179 | | 254,358.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.7279 | 254,558.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 21 | 1,000 | 21,000.00 | 12.7864 | 268,514.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 21 | 1,000 | 21,000.00 | 12.7864 | 268,514.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.7007 | 317,517.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6800 | 317,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6700 | 316,750.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6580 | 316,450.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6820 | 317,050.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.7327 | 318,317.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6800 | 317,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.7007 | 317,517.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6700 | 316,750.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6820 | 317,050.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6580 | 316,450.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.7327 | 318,317.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.7000 | 381,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.7000 | 381,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6925 | 380,775.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6925 | 380,775.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 37 | 1,000 | 37,000.00 | 12.7234 | 470,765.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 12.7300 | 509,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 12.7300 | 509,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 41 | 1,000 | 41,000.00 | 12.6804 | 519,896.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 41 | 1,000 | 41,000.00 | 12.6804 | 519,896.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 42 | 1,000 | 42,000.00 | 12.7864 | 537,028.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 12.7864 | 537,028.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 46 | 1,000 | 46,000.00 | 12.7840 | 588,064.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 46 | 1,000 | 46,000.00 | 12.7840 | 588,064.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 49 | 1,000 | 49,000.00 | 12.7864 | 626,533.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 49 | 1,000 | 49,000.00 | 12.7864 | 626,533.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7000 | 635,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7430 | 637,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7253 | 636,265.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7162 | 635,810.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7000 | 635,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6750 | 633,750.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6916 | 634,580.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6916 | 634,580.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7430 | 637,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7253 | 636,265.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7162 | 635,810.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6750 | 633,750.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 52 | 1,000 | 52,000.00 | 12.7293 | 661,923.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 52 | 1,000 | 52,000.00 | 12.7293 | 661,923.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 12.6750 | 887,250.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 12.6750 | | 887,250.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 73 | 1,000 | 73,000.00 | 12.6980 | | 926,954.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.6728 | | 950,460.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.6728 | | 950,460.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 98 | 1,000 | 98,000.00 | 12.6980 | | 1,244,404.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6808 | | 1,268,080.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6500 | | 1,265,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8840 | | 1,288,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7940 | | 1,279,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.8840 | | 1,288,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7940 | | 1,279,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6347 | | 1,263,470.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6500 | | 1,265,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6808 | | 1,268,080.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6347 | | 1,263,470.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.6600 | | 1,899,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.7217 | | 1,908,255.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.6600 | | 1,899,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 176 | 1,000 | 176,000.00 | 12.6980 | | 2,234,848.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.7229 | | 2,544,580.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6628 | | 2,532,560.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7250 | | 2,545,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7229 | | 2,544,580.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6628 | | 2,532,560.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.7250 | | 2,545,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 290 | 1,000 | 290,000.00 | 12.7234 | | 3,689,786.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 290 | 1,000 | 290,000.00 | 12.6530 | | 3,669,370.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.6581 | | 3,797,430.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.6581 | | 3,797,430.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.6350 | | 3,790,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.6350 | | 3,790,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.7180 | | 3,815,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.6500 | | 3,795,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.6350 | | 3,790,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.7180 | | 3,815,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.6500 | | 3,795,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.7239 | | 3,817,170.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 327 | 1,000 | 327,000.00 | 12.7234 | | 4,160,551.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 12.7481 | | 4,461,835.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 12.7481 | | 4,461,835.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.6480 | 5,059,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.6480 | 5,059,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 463 | 1,000 | 463,000.00 | 12.6560 | 5,859,728.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 463 | 1,000 | 463,000.00 | 12.6560 | 5,859,728.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 480 | 1,000 | 480,000.00 | 12.7348 | 6,112,704.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 480 | 1,000 | 480,000.00 | 12.7348 | 6,112,704.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6808 | 6,340,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7252 | 6,362,600.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7288 | 6,364,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6800 | 6,340,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.7288 | 6,364,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6808 | 6,340,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6551 | 6,327,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6722 | 6,336,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6738 | 6,336,900.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6500 | 6,325,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.7252 | 6,362,600.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6722 | 6,336,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6738 | 6,336,900.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6808 | 6,340,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6551 | 6,327,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7208 | 6,360,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7312 | 6,365,600.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6808 | 6,340,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7248 | 6,362,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7302 | 6,365,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.7248 | 6,362,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 12.6808 | 7,608,480.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 12.6810 | 7,608,600.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 12.6807 | 7,608,420.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 12.6808 | 7,608,480.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 12.6810 | 7,608,600.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 12.6807 | 7,608,420.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.7055 | 12,705,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6700 | 12,670,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.7274 | 12,727,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6820 | 12,682,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.7005 | 12,700,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6400 | 12,640,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6400 | 12,640,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6000 | 12,600,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6700 | 12,670,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6000 | 12,600,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6000 | 12,600,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6700 | 12,670,000.00 |

| Contract | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------|--------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6000 | | 12,600,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6700 | | 12,670,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.7274 | | 12,727,400.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.7055 | | 12,705,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6820 | | 12,682,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 1,450 | 1,000 | 1,450,000.00 | 12.7251 | | 18,451,395.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 1,702 | 1,000 | 1,702,000.00 | 12.6980 | | 21,611,996.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.6676 | | 25,335,200.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.6970 | | 25,394,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6970 | | 25,394,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6676 | | 25,335,200.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 2,500 | 1,000 | 2,500,000.00 | 12.6916 | | 31,729,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 2,500 | 1,000 | 2,500,000.00 | 12.6916 | | 31,729,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.23 | Buy | 3,000 | 1,000 | 3,000,000.00 | 545.9800 | | 1,637,940,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.23 | Sell | 3,000 | 1,000 | 3,000,000.00 | 545.9800 | | 1,637,940,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.23 | Sell | 3,000 | 1,000 | 3,000,000.00 | 541.9800 | | 1,625,940,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 3,251 | 1,000 | 3,251,000.00 | 12.6980 | | 41,281,198.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.50 | Sell | 4,000 | 1,000 | 4,000,000.00 | 349.7300 | | 1,398,920,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.50 | Buy | 4,000 | 1,000 | 4,000,000.00 | 349.7300 | | 1,398,920,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | C | 12.50 | Buy | 4,000 | 1,000 | 4,000,000.00 | 353.7300 | | 1,414,920,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.6915 | | 63,457,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.7087 | | 63,543,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.7087 | | 63,543,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.6915 | | 63,457,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | | Buy | 5,300 | 1,000 | 5,300,000.00 | 12.6980 | | 67,299,400.00 |
| Total Futures | | | | 88,696 | | 88,696,000.00 | | | 1,125,482,196.70 |
| Total Options | | | | 21,000 | | 21,000,000 | | | 9,114,580,000.00 |
| Total \$ / R Foreign Exchange Future | | | | 109,696 | | 109,696,000.00 | | | 10,240,062,196.70 |

Jun 2018 \$ / R MAXI

| | | | | | | | | | |
|--|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Buy | 5 | 100,000 | 500,000.00 | 12.6806 | | 6,340,300.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6480 | | 6,324,000.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6539 | | 6,326,950.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6556 | | 6,327,800.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6551 | | 6,327,550.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6566 | | 6,328,300.00 |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.6565 | | 6,328,250.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| £ / R 18/06/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.1810 | | 4,295,250.00 |
| £ / R 18/06/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.1810 | | 4,295,250.00 |
| Total Futures | | | 4,604 | | 4,604,000.00 | | | 79,225,421.20 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 4,604 | | 4,604,000.00 | | | 79,225,421.20 |
| <hr/> | | | | | | | | |
| Jun 2018 ¥ / R | | | | | | | | |
| ¥ / R 18/06/2018 Foreign Exchange Future | | Sell | 125 | 100,000 | 12,500,000.00 | 0.1169 | | 1,460,900.00 |
| ¥ / R 18/06/2018 Foreign Exchange Future | | Buy | 125 | 100,000 | 12,500,000.00 | 0.1169 | | 1,460,900.00 |
| Total Futures | | | 250 | | 25,000,000.00 | | | 2,921,800.00 |
| Total Options | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | 250 | | 25,000,000.00 | | | 2,921,800.00 |
| <hr/> | | | | | | | | |
| Jun 2018 € / R | | | | | | | | |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.2730 | | 15,273.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.1982 | | 15,198.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.2730 | | 15,273.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.1982 | | 15,198.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.3001 | | 30,600.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.2799 | | 30,559.80 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.3001 | | 30,600.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.2799 | | 30,559.80 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 15.3311 | | 61,324.40 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 15.3311 | | 61,324.40 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3311 | | 76,655.50 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.3311 | | 76,655.50 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 15.3311 | | 91,986.60 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 15.3311 | | 91,986.60 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.2200 | | 152,200.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.2200 | | 152,200.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 11 | 1,000 | 11,000.00 | 15.3311 | | 168,642.10 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 11 | 1,000 | 11,000.00 | 15.3311 | | 168,642.10 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 16 | 1,000 | 16,000.00 | 15.3311 | | 245,297.60 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 15.3311 | | 245,297.60 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 32 | 1,000 | 32,000.00 | 15.3311 | | 490,595.20 |

| | | | | | | | |
|--|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 15.3311 | 490,595.20 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 15.2805 | 687,622.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 96 | 1,000 | 96,000.00 | 15.2204 | 1,461,158.40 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.2204 | 1,522,040.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 118 | 1,000 | 118,000.00 | 15.2805 | 1,803,099.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.2204 | 3,044,080.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.2204 | 3,044,080.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 239 | 1,000 | 239,000.00 | 15.2805 | 3,652,039.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 276 | 1,000 | 276,000.00 | 15.2805 | 4,217,418.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 330 | 1,000 | 330,000.00 | 15.2204 | 5,022,732.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 376 | 1,000 | 376,000.00 | 15.2204 | 5,722,870.40 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 395 | 1,000 | 395,000.00 | 15.2805 | 6,035,797.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 462 | 1,000 | 462,000.00 | 15.2204 | 7,031,824.80 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 592 | 1,000 | 592,000.00 | 15.2805 | 9,046,056.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 2,077 | 1,000 | 2,077,000.00 | 15.2805 | 31,737,598.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 2,644 | 1,000 | 2,644,000.00 | 15.2805 | 40,401,642.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 4,846 | 1,000 | 4,846,000.00 | 15.2204 | 73,758,058.40 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 6,386 | 1,000 | 6,386,000.00 | 15.2805 | 97,581,273.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 6,610 | 1,000 | 6,610,000.00 | 15.2204 | 100,606,844.00 |
| Total Futures | | | 26,172 | | 26,172,000.00 | | 399,132,899.20 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 26,172 | | 26,172,000.00 | | 399,132,899.20 |

Jun 2018 AU\$ / R

| | | | | | | | |
|---|-------------------------|------|-----------|-------|------------------|--------|-------------------|
| AU\$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 9.5700 | 95,700.00 |
| AU\$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 9.5700 | 95,700.00 |
| Total Futures | | | 20 | | 20,000.00 | | 191,400.00 |
| Total Options | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 20 | | 20,000.00 | | 191,400.00 |

Jun 2018 QUANTO € / \$

| | | | | | | | |
|--|-------------------------|------|-----------|--------|-------------------|--------|-------------------|
| QUANTO € / \$ 18/06/2018 | Foreign Exchange Future | Sell | 15 | 10,000 | 150,000.00 | 1.1975 | 179,625.00 |
| QUANTO € / \$ 18/06/2018 | Foreign Exchange Future | Buy | 15 | 10,000 | 150,000.00 | 1.1975 | 179,625.00 |
| Total Futures | | | 30 | | 300,000.00 | | 359,250.00 |
| Total Options | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 30 | | 300,000.00 | | 359,250.00 |

| 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 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8738 | | 12,873.80 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8763 | | 12,876.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8482 | | 12,848.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.8505 | | 12,850.50 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.7864 | | 12,786.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.8738 | | 12,873.80 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8524 | | 12,852.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.8763 | | 12,876.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8505 | | 12,850.50 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.8482 | | 12,848.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.7864 | | 12,786.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.8524 | | 12,852.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.8812 | | 128,812.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.8812 | | 128,812.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.8964 | | 2,579,280.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 12.8633 | | 3,858,990.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.8273 | | 6,413,650.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.8765 | | 6,438,250.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.8275 | | 6,413,750.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.8275 | | 6,413,750.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.8273 | | 6,413,650.00 |
| | | | 3,032 | | 3,032,000.00 | | | 38,943,119.20 |
| Total Futures | | | | | | | | |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 3,032 | | 3,032,000.00 | | | 38,943,119.20 |
| <hr/> | | | | | | | | |
| Sep 2018 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.8273 | | 6,413,650.00 |
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.8045 | | 6,402,250.00 |
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.8273 | | 6,413,650.00 |
| \$ / R MAXI 17/09/2018 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.8045 | | 6,402,250.00 |
| | | | 20 | | 2,000,000.00 | | | 25,631,800.00 |
| Total Futures | | | | | | | | |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 20 | | 2,000,000.00 | | | 25,631,800.00 |
| <hr/> | | | | | | | | |

Dec 2018 \$ / R

| | | | | | | | | |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|-------------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 64 | 1,000 | 64,000.00 | 295.4800 | 18,910,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 64 | 1,000 | 64,000.00 | 297.4300 | 19,035,520.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 64 | 1,000 | 64,000.00 | 410.1400 | 26,248,960.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 76 | 1,000 | 76,000.00 | 295.4800 | 22,456,480.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 76 | 1,000 | 76,000.00 | 410.1400 | 31,170,640.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 76 | 1,000 | 76,000.00 | 297.4300 | 22,604,680.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 348 | 1,000 | 348,000.00 | 295.4800 | 102,827,040.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 348 | 1,000 | 348,000.00 | 410.1400 | 142,728,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 348 | 1,000 | 348,000.00 | 297.4300 | 103,505,640.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.9733 | 6,486,650.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.9733 | 6,486,650.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 604 | 1,000 | 604,000.00 | 295.4800 | 178,469,920.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 604 | 1,000 | 604,000.00 | 410.1400 | 247,724,560.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 604 | 1,000 | 604,000.00 | 297.4300 | 179,647,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 829 | 1,000 | 829,000.00 | 295.4800 | 244,952,920.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 829 | 1,000 | 829,000.00 | 297.4300 | 246,569,470.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 829 | 1,000 | 829,000.00 | 410.1400 | 340,006,060.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 1,166 | 1,000 | 1,166,000.00 | 295.4800 | 344,529,680.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 1,166 | 1,000 | 1,166,000.00 | 410.1400 | 478,223,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 1,166 | 1,000 | 1,166,000.00 | 297.4300 | 346,803,380.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 2,981 | 1,000 | 2,981,000.00 | 295.4800 | 880,825,880.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 2,981 | 1,000 | 2,981,000.00 | 410.1400 | 1,222,627,340.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 2,981 | 1,000 | 2,981,000.00 | 297.4300 | 886,638,830.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 9,663 | 1,000 | 9,663,000.00 | 295.4800 | 2,855,223,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 9,663 | 1,000 | 9,663,000.00 | 297.4300 | 2,874,066,090.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 9,663 | 1,000 | 9,663,000.00 | 410.1400 | 3,963,182,820.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 10,975 | 1,000 | 10,975,000.00 | 295.4800 | 3,242,893,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 10,975 | 1,000 | 10,975,000.00 | 410.1400 | 4,501,286,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 10,975 | 1,000 | 10,975,000.00 | 297.4300 | 3,264,294,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Sell | 12,883 | 1,000 | 12,883,000.00 | 295.4800 | 3,806,668,840.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Buy | 12,883 | 1,000 | 12,883,000.00 | 297.4300 | 3,831,790,690.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Buy | 12,883 | 1,000 | 12,883,000.00 | 410.1400 | 5,283,833,620.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Buy | 39,589 | 1,000 | 39,589,000.00 | 296.4800 | 11,737,346,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.95 Buy | 39,589 | 1,000 | 39,589,000.00 | 295.4800 | 11,697,757,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Sell | 39,589 | 1,000 | 39,589,000.00 | 296.4300 | 11,735,367,270.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.38 Sell | 39,589 | 1,000 | 39,589,000.00 | 297.4300 | 11,774,956,270.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Sell | 39,589 | 1,000 | 39,589,000.00 | 410.1400 | 16,237,032,460.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.63 Sell | 39,589 | 1,000 | 39,589,000.00 | 409.1400 | 16,197,443,460.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| Total Futures | | | 1,000 | | 1,000,000.00 | | | 12,973,300.00 |
| Total Options | | | 356,301 | | 356,301,000 | | | 119,089,650,350.00 |
| Total \$ / R Foreign Exchange Future | | | 357,301 | | 357,301,000.00 | | | 119,102,623,650.00 |
| Dec 2018 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9733 | | 6,486,650.00 |
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9733 | | 6,486,650.00 |
| Total Futures | | | 10 | | 1,000,000.00 | | | 12,973,300.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | 12,973,300.00 |
| Dec 2018 £ / R | | | | | | | | |
| £ / R 14/12/2018 Foreign Exchange Future | | Buy | 56 | 1,000 | 56,000.00 | 17.7966 | | 996,609.60 |
| £ / R 14/12/2018 Foreign Exchange Future | | Sell | 56 | 1,000 | 56,000.00 | 17.7966 | | 996,609.60 |
| £ / R 14/12/2018 Foreign Exchange Future | | Buy | 84 | 1,000 | 84,000.00 | 17.7973 | | 1,494,973.20 |
| £ / R 14/12/2018 Foreign Exchange Future | | Sell | 84 | 1,000 | 84,000.00 | 17.7973 | | 1,494,973.20 |
| Total Futures | | | 280 | | 280,000.00 | | | 4,983,165.60 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 280 | | 280,000.00 | | | 4,983,165.60 |
| Total Futures | | | 194,806 | | 229,726,000.00 | | | 2 682 461 725.90 |
| Total Options | | | 377,301 | | 377,301,000.00 | | | 128 204 230 350.00 |
| Grand Total for Currency Future Detailed Turnover | | | 572,107 | | 607,027,000.00 | | | 130 886 692 075.90 |