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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/11/2018

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Dec 2018 \$ / R | | | | | | | | |
| \$ / R 14/12/2018 | | Buy | 1 | 1,000 | 1,000.00 | 14.4722 | | 14,472.20 |
| \$ / R 14/12/2018 | | Buy | 1 | 1,000 | 1,000.00 | 14.4594 | | 14,459.40 |
| \$ / R 14/12/2018 | | Buy | 1 | 1,000 | 1,000.00 | 14.4616 | | 14,461.60 |
| \$ / R 14/12/2018 | | Buy | 1 | 1,000 | 1,000.00 | 14.4617 | | 14,461.70 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4616 | | 14,461.60 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4617 | | 14,461.70 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4500 | | 14,450.00 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4677 | | 14,467.70 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4700 | | 14,470.00 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4675 | | 14,467.50 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4594 | | 14,459.40 |
| \$ / R 14/12/2018 | | Sell | 1 | 1,000 | 1,000.00 | 14.4722 | | 14,472.20 |
| \$ / R 14/12/2018 | | Buy | 2 | 1,000 | 2,000.00 | 14.4290 | | 28,858.00 |
| \$ / R 14/12/2018 | | Buy | 2 | 1,000 | 2,000.00 | 14.4263 | | 28,852.60 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.4290 | 28,858.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4290 | 28,858.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4290 | 28,858.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4263 | 28,852.60 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.4495 | 43,348.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.4495 | 43,348.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.4290 | 57,716.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.4320 | 57,728.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.4290 | 57,716.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.4455 | 57,782.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.4320 | 57,728.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.4455 | 57,782.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.4607 | 72,303.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4700 | 72,350.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4561 | 72,280.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.4784 | 72,392.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.4561 | 72,280.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4784 | 72,392.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.4219 | 72,109.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4219 | 72,109.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4607 | 72,303.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.4253 | 100,977.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.4253 | 100,977.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.4715 | 101,300.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.4715 | 101,300.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.4619 | 144,619.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.4501 | 144,501.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.4835 | 144,835.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.4835 | 144,835.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.4888 | 144,888.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.4441 | 144,441.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.4441 | 144,441.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.4619 | 144,619.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.4501 | 144,501.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 14.4610 | 173,532.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 14.4610 | 173,532.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 14.4610 | 187,993.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 14.4610 | 187,993.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 14.4127 | 201,777.80 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 14.4127 | 201,777.80 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 14.4229 | 201,920.60 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.4850 | 289,700.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.4850 | 289,700.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4500 | 361,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4200 | 360,500.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4940 | | 362,350.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4200 | | 360,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4457 | | 361,142.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4723 | | 361,807.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4745 | | 361,862.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4940 | | 362,350.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4415 | | 361,037.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4500 | | 361,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4500 | | 361,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4745 | | 361,862.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4457 | | 361,142.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4415 | | 361,037.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4500 | | 361,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4524 | | 361,310.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.4822 | | 362,055.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.5000 | | 435,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.4500 | | 433,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.4412 | | 433,236.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.4800 | | 434,400.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.4500 | | 433,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.5000 | | 435,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.4800 | | 434,400.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.4300 | | 432,900.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.4412 | | 433,236.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 14.4309 | | 476,219.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 14.4309 | | 476,219.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 14.4505 | | 534,668.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 37 | 1,000 | 37,000.00 | 14.4505 | | 534,668.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.4533 | | 578,132.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.4533 | | 578,132.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.4270 | | 577,080.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.4270 | | 577,080.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.3965 | | 575,860.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.4200 | | 721,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.4253 | | 721,265.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.4673 | | 723,365.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.4253 | | 721,265.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.4200 | | 721,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 14.4261 | | 764,583.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 14.4777 | | 796,273.50 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 69 | 1,000 | 69,000.00 | 14.4350 | 996,015.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 69 | 1,000 | 69,000.00 | 14.4610 | 997,809.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 14.4300 | 1,154,400.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 14.4300 | 1,154,400.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4270 | 1,442,700.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4270 | 1,442,700.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4435 | 1,444,350.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4435 | 1,444,350.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4624 | 1,446,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4212 | 1,442,120.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4212 | 1,442,120.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4721 | 1,447,210.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4721 | 1,447,210.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.3624 | 1,436,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4428 | 1,444,280.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4624 | 1,446,240.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4134 | 1,441,340.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4396 | 1,443,960.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4439 | 1,444,390.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4290 | 1,442,900.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4212 | 1,442,120.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4212 | 1,442,120.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.4821 | 1,448,210.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.4227 | 1,442,270.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 113 | 1,000 | 113,000.00 | 14.4263 | 1,630,171.90 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 117 | 1,000 | 117,000.00 | 14.4807 | 1,694,241.90 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.4180 | 1,802,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.4180 | 1,802,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 147 | 1,000 | 147,000.00 | 14.4273 | 2,120,813.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.4255 | 2,163,825.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.4279 | 2,164,185.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 153 | 1,000 | 153,000.00 | 14.4807 | 2,215,547.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 153 | 1,000 | 153,000.00 | 14.4807 | 2,215,547.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 157 | 1,000 | 157,000.00 | 14.4781 | 2,273,061.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 157 | 1,000 | 157,000.00 | 14.4781 | 2,273,061.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 159 | 1,000 | 159,000.00 | 14.4807 | 2,302,431.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 14.4256 | 2,596,608.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 190 | 1,000 | 190,000.00 | 14.4888 | 2,752,872.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 197 | 1,000 | 197,000.00 | 14.4310 | 2,842,907.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4225 | 2,884,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.4395 | 2,887,900.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.4742 | 2,894,840.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4742 | 2,894,840.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4888 | 2,897,760.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4968 | 2,899,360.00 |

| 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 | Sell | 200 | 1,000 | 200,000.00 | 14.4678 | | 2,893,560.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 202 | 1,000 | 202,000.00 | 14.4781 | | 2,924,576.20 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 202 | 1,000 | 202,000.00 | 14.4781 | | 2,924,576.20 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 14.3965 | | 3,023,265.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 210 | 1,000 | 210,000.00 | 14.4270 | | 3,029,670.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 14.4270 | | 3,029,670.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 233 | 1,000 | 233,000.00 | 14.4781 | | 3,373,397.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 233 | 1,000 | 233,000.00 | 14.4781 | | 3,373,397.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 238 | 1,000 | 238,000.00 | 14.4807 | | 3,446,406.60 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4180 | | 3,604,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.4250 | | 3,606,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4639 | | 3,615,975.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4639 | | 3,615,975.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.4250 | | 3,606,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.3624 | | 3,590,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3624 | | 3,590,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4220 | | 3,605,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.3965 | | 3,599,125.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.4624 | | 3,615,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.3624 | | 3,590,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 270 | 1,000 | 270,000.00 | 14.4340 | | 3,897,180.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 270 | 1,000 | 270,000.00 | 14.4340 | | 3,897,180.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 280 | 1,000 | 280,000.00 | 14.4607 | | 4,048,996.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 280 | 1,000 | 280,000.00 | 14.4607 | | 4,048,996.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 285 | 1,000 | 285,000.00 | 14.4985 | | 4,132,072.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 285 | 1,000 | 285,000.00 | 14.4985 | | 4,132,072.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.4639 | | 4,339,170.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.4802 | | 4,344,060.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.4639 | | 4,339,170.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 308 | 1,000 | 308,000.00 | 14.3395 | | 4,416,566.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 308 | 1,000 | 308,000.00 | 14.3395 | | 4,416,566.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 314 | 1,000 | 314,000.00 | 14.4807 | | 4,546,939.80 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 320 | 1,000 | 320,000.00 | 14.4807 | | 4,633,824.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 320 | 1,000 | 320,000.00 | 14.4263 | | 4,616,416.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 14.3000 | | 5,005,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 14.4223 | | 5,047,805.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 14.3000 | | 5,005,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 14.4223 | | 5,047,805.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 369 | 1,000 | 369,000.00 | 14.4470 | | 5,330,943.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 370 | 1,000 | 370,000.00 | 14.4781 | | 5,356,897.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 370 | 1,000 | 370,000.00 | 14.4781 | 5,356,897.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 394 | 1,000 | 394,000.00 | 14.4781 | 5,704,371.40 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 394 | 1,000 | 394,000.00 | 14.4781 | 5,704,371.40 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 14.4593 | 5,783,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.4593 | 5,783,720.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 431 | 1,000 | 431,000.00 | 14.4351 | 6,221,528.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 431 | 1,000 | 431,000.00 | 14.2283 | 6,132,397.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 431 | 1,000 | 431,000.00 | 14.2283 | 6,132,397.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 431 | 1,000 | 431,000.00 | 14.4351 | 6,221,528.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 457 | 1,000 | 457,000.00 | 14.4781 | 6,616,491.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 457 | 1,000 | 457,000.00 | 14.4781 | 6,616,491.70 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 469 | 1,000 | 469,000.00 | 14.4469 | 6,775,596.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 469 | 1,000 | 469,000.00 | 14.4469 | 6,775,596.10 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4366 | 7,218,300.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4301 | 7,215,050.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4271 | 7,213,550.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4457 | 7,222,850.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4305 | 7,215,250.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4180 | 7,209,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4777 | 7,238,850.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4218 | 7,210,900.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4200 | 7,210,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4437 | 7,221,850.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4292 | 7,214,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4272 | 7,213,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4372 | 7,218,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4330 | 7,216,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4272 | 7,213,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4304 | 7,215,200.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4335 | 7,216,750.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4380 | 7,219,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4335 | 7,216,750.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4380 | 7,219,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4372 | 7,218,600.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4366 | 7,218,300.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4330 | 7,216,500.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4124 | 7,206,200.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4457 | 7,222,850.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4437 | 7,221,850.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 555 | 1,000 | 555,000.00 | 14.4777 | 8,035,123.50 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy | 677 | 1,000 | 677,000.00 | 14.3277 | 9,699,852.90 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 677 | 1,000 | 677,000.00 | 14.3277 | 9,699,852.90 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 699 | 1,000 | 699,000.00 | 14.4807 | 10,122,009.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 14.4290 | 10,821,750.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4237 | 14,423,700.00 |

| 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 | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5000 | | 14,500,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.5000 | | 14,500,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4074 | | 14,407,400.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4209 | | 14,420,900.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.4520 | | 14,452,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5258 | | 14,525,800.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.4124 | | 14,412,400.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.5258 | | 14,525,800.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.4373 | | 14,437,300.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4296 | | 14,429,600.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,074 | 1,000 | 1,074,000.00 | 14.4275 | | 15,495,135.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,250 | 1,000 | 1,250,000.00 | 14.4270 | | 18,033,750.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,250 | 1,000 | 1,250,000.00 | 14.4270 | | 18,033,750.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,250 | 1,000 | 1,250,000.00 | 14.4270 | | 18,033,750.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,250 | 1,000 | 1,250,000.00 | 14.4510 | | 18,063,750.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,250 | 1,000 | 1,250,000.00 | 14.4270 | | 18,033,750.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 1,569 | 1,000 | 1,569,000.00 | 14.4275 | | 22,636,747.50 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 1,847 | 1,000 | 1,847,000.00 | 14.4807 | | 26,745,852.90 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.4695 | | 28,939,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.4695 | | 28,939,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.4715 | | 28,943,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 2,500 | 1,000 | 2,500,000.00 | 14.4510 | | 36,127,500.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 14.4220 | | 36,055,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.4000 | | 43,200,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.4000 | | 43,200,000.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Sell | 4,189 | 1,000 | 4,189,000.00 | 14.4781 | | 60,648,760.90 |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 4,189 | 1,000 | 4,189,000.00 | 14.4781 | | 60,648,760.90 |
| Total Futures | | | 87,490 | | 87,490,000.00 | | | 1,263,476,896.50 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 87,490 | | 87,490,000.00 | | | 1,263,476,896.50 |

Dec 2018 \$ / R MAXI

| | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4259 | | 7,212,950.00 |
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4464 | | 7,223,200.00 |
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4259 | | 7,212,950.00 |
| \$ / R MAXI 14/12/2018 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4464 | | 7,223,200.00 |

| | | | | | | | |
|--------------------------|--|------|--------------|-------|---------------------|---------|----------------------|
| | Total Futures | | 20 | | 2,000,000.00 | | 28,872,300.00 |
| | Total Options | | | | | | |
| | Total \$ / R MAXI Foreign Exchange Future | | 20 | | 2,000,000.00 | | 28,872,300.00 |
| ----- | | | | | | | |
| Dec 2018 £ / R | | | | | | | |
| £ / R 14/12/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 18.5709 | 9,285,450.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 18.5709 | 9,285,450.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | Buy | 545 | 1,000 | 545,000.00 | 18.5710 | 10,121,195.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | Sell | 545 | 1,000 | 545,000.00 | 18.5710 | 10,121,195.00 |
| £ / R 14/12/2018 | Foreign Exchange Future | Buy | 545 | 1,000 | 545,000.00 | 18.5760 | 10,123,920.00 |
| | Total Futures | | 2,635 | | 2,635,000.00 | | 48,937,210.00 |
| | Total Options | | | | | | |
| | Total £ / R Foreign Exchange Future | | 2,635 | | 2,635,000.00 | | 48,937,210.00 |
| ----- | | | | | | | |
| Dec 2018 € / R | | | | | | | |
| € / R 14/12/2018 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 16.2945 | 179,239.50 |
| € / R 14/12/2018 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 16.2945 | 179,239.50 |
| € / R 14/12/2018 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 16.2919 | 179,210.90 |
| | Total Futures | | 33 | | 33,000.00 | | 537,689.90 |
| | Total Options | | | | | | |
| | Total € / R Foreign Exchange Future | | 33 | | 33,000.00 | | 537,689.90 |
| ----- | | | | | | | |
| Dec 2018 AU\$ / R | | | | | | | |
| AU\$ / R 14/12/2018 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 10.4096 | 572,528.00 |
| AU\$ / R 14/12/2018 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 10.4096 | 572,528.00 |
| | Total Futures | | 110 | | 110,000.00 | | 1,145,056.00 |
| | Total Options | | | | | | |
| | Total AU\$ / R Foreign Exchange Future | | 110 | | 110,000.00 | | 1,145,056.00 |
| ----- | | | | | | | |
| Jan 2019 \$ / R | | | | | | | |
| \$ / R 31/01/2019 | Any day expiry | Sell | 400 | 1,000 | 400,000.00 | 14.5044 | 5,801,760.00 |
| \$ / R 31/01/2019 | Any day expiry | Buy | 400 | 1,000 | 400,000.00 | 14.5044 | 5,801,760.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------------------|--------------|-------------------------|------------------------|------------------|-------------------|---------------|--------------|----------------------------|
| Total Futures | | | 800 | | 800,000.00 | | | 11,603,520.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 800 | | 800,000.00 | | | 11,603,520.00 |
| Mar 2019 \$ / R | | | | | | | | |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6190 | 14,619.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6367 | 14,636.70 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6390 | 14,639.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6365 | 14,636.50 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.5897 | 29,179.40 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.5897 | 29,179.40 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6390 | 73,195.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 14.6000 | 248,200.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.6300 | 292,600.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.6300 | 292,600.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.6413 | 366,032.50 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.6350 | 439,050.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.6350 | 439,050.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 69 | 1,000 | 69,000.00 | 14.6300 | 1,009,470.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 69 | 1,000 | 69,000.00 | 14.6050 | 1,007,745.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 14.5917 | 1,094,377.50 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.5917 | 1,094,377.50 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 128 | 1,000 | 128,000.00 | 14.6254 | 1,872,051.20 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 128 | 1,000 | 128,000.00 | 14.6254 | 1,872,051.20 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 14.6000 | 2,628,000.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 285 | 1,000 | 285,000.00 | 14.6174 | 4,165,959.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 369 | 1,000 | 369,000.00 | 14.6041 | 5,388,912.90 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 369 | 1,000 | 369,000.00 | 14.6041 | 5,388,912.90 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.6081 | 7,304,050.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.6081 | 7,304,050.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.5766 | 7,288,300.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5258 | 14,525,800.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.6091 | 14,609,100.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 14.6214 | 21,932,100.00 |
| \$ / R 18/03/2019 | | Foreign Exchange Future | Buy | 4,000 | 1,000 | 4,000,000.00 | 14.5888 | 58,355,200.00 |
| \$ / R 18/03/2019 | C | 16.00 Buy | | 10,000 | 1,000 | 10,000,000.00 | 261.3800 | 2,613,800,000.00 |
| \$ / R 18/03/2019 | C | 16.00 Sell | | 10,000 | 1,000 | 10,000,000.00 | 261.3800 | 2,613,800,000.00 |

| | | | | | | | | | |
|---|-------------------------|---|-------|------|---------------|-------|----------------------|----------|-------------------------|
| \$ / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | Sell | 10,000 | 1,000 | 10,000,000.00 | 259.8900 | 2,598,900,000.00 |
| Total Futures | | | | | 10,902 | | 10,902,000.00 | | 159,108,074.70 |
| Total Options | | | | | 30,000 | | 30,000,000 | | 7,826,500,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 40,902 | | 40,902,000.00 | | 7,985,608,074.70 |

Mar 2019 € / R

| | | | | | | | | | |
|--|-------------------------|--|--|------|----------|-------|-----------------|---------|------------------|
| € / R 18/03/2019 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 16.6769 | 16,676.90 |
| € / R 18/03/2019 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 16.6769 | 16,676.90 |
| Total Futures | | | | | 2 | | 2,000.00 | | 33,353.80 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | | | 2 | | 2,000.00 | | 33,353.80 |

Jun 2019 \$ / R

| | | | | | | | | | |
|---|-------------------------|--|--|------|----------|-------|-----------------|---------|------------------|
| \$ / R 14/06/2019 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 14.8150 | 29,630.00 |
| \$ / R 14/06/2019 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 14.8150 | 29,630.00 |
| Total Futures | | | | | 4 | | 4,000.00 | | 59,260.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | | | 4 | | 4,000.00 | | 59,260.00 |

Sep 2019 \$ / R

| | | | | | | | | | |
|---|-------------------------|--|--|------|------------|-------|-------------------|---------|----------------------|
| \$ / R 16/09/2019 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 14.9605 | 5,984,200.00 |
| \$ / R 16/09/2019 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 14.9605 | 5,984,200.00 |
| Total Futures | | | | | 800 | | 800,000.00 | | 11,968,400.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | | | 800 | | 800,000.00 | | 11,968,400.00 |

Dec 2019 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|-----|-------|------------|---------|--------------|
| \$ / R 13/12/2019 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 15.0872 | 6,034,880.00 |
| \$ / R 13/12/2019 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.0872 | 6,034,880.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|
| | | | 800 | | 800,000.00 | | | 12,069,760.00 |
| | | | | | | | | |
| | | | 800 | | 800,000.00 | | | 12,069,760.00 |
| | | | | | | | | |
| Total Futures | | | 103,596 | | 105,576,000.00 | | | 1 537 811 520.90 |
| Total Options | | | 30,000 | | 30,000,000.00 | | | 7 826 500 000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 133,596 | | 135,576,000.00 | | | 9 364 311 520.90 |