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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/11/2016

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell               | Number of<br>Contracts | Contract<br>Size | Foreign Value    | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|-----------------------------------|------------------------|------------------|------------------|---------|--------------|----------------------------|
| <b>Nov 2016 € / R</b>                     |              |                                   |                        |                  |                  |         |              |                            |
| € / R 25/11/2016 Any day expiry           |              | Buy                               | 34                     | 1,000            | 34,000.00        | 15.0525 |              | 511,785.00                 |
| € / R 25/11/2016 Any day expiry           |              | Sell                              | 34                     | 1,000            | 34,000.00        | 15.0525 |              | 511,785.00                 |
|   |              | <b>Total Futures</b>              | <b>68</b>              |                  | <b>68,000.00</b> |         |              | <b>1,023,570.00</b>        |
|   |              | <b>Total Options</b>              |                        |                  |                  |         |              |                            |
|   |              | <b>Total € / R Any day expiry</b> | <b>68</b>              |                  | <b>68,000.00</b> |         |              | <b>1,023,570.00</b>        |
| <b>Dec 2016 \$ / R</b>                    |              |                                   |                        |                  |                  |         |              |                            |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                              | 1                      | 1,000            | 1,000.00         | 14.1500 |              | 14,150.00                  |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                               | 1                      | 1,000            | 1,000.00         | 14.2500 |              | 14,250.00                  |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                              | 1                      | 1,000            | 1,000.00         | 14.2500 |              | 14,250.00                  |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                               | 1                      | 1,000            | 1,000.00         | 14.1500 |              | 14,150.00                  |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 14.2490 | 28,498.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 14.2490 | 28,498.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 14.1002 | 42,300.60  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 14.1002 | 42,300.60  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 14.1400 | 42,420.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 14.1400 | 42,420.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.1500 | 70,750.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.1500 | 70,750.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.2000 | 71,000.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.1635 | 70,817.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.2050 | 71,025.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1592 | 70,796.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1547 | 70,773.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1367 | 70,683.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.2037 | 71,018.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1635 | 70,817.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1875 | 70,937.50  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1500 | 70,750.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.1500 | 70,750.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 14.2246 | 99,572.20  |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 14.2490 | 113,992.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2130 | 142,130.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1950 | 141,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2130 | 142,130.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1700 | 141,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1000 | 141,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1950 | 141,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1950 | 141,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1350 | 141,350.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2166 | 142,166.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2135 | 142,135.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1700 | 141,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2412 | 142,412.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2096 | 142,096.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2096 | 142,096.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1000 | 141,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1950 | 141,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2399 | 142,399.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1950 | 141,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 11 | 1,000 | 11,000.00 | 14.1101 | 155,211.10 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 14.1101 | 155,211.10 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 14 | 1,000 | 14,000.00 | 14.1871 | 198,619.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 14.1871 | 198,619.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1400 | 212,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 14.1400 | 212,100.00 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 14.1683 |              | 212,524.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 19                     | 1,000            | 19,000.00     | 14.1815 |              | 269,448.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 19                     | 1,000            | 19,000.00     | 14.1815 |              | 269,448.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2225 |              | 284,450.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2200 |              | 284,400.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2072 |              | 284,144.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2441 |              | 284,882.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2550 |              | 285,100.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 14.2072 |              | 284,144.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 14.2441 |              | 284,882.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 22                     | 1,000            | 22,000.00     | 14.1641 |              | 311,610.20                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 22                     | 1,000            | 22,000.00     | 14.1641 |              | 311,610.20                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 14.2500 |              | 356,250.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.2500 |              | 356,250.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.2180 |              | 355,450.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 14.1122 |              | 352,805.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.1710 |              | 354,275.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 14.1710 |              | 354,275.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 14.2180 |              | 355,450.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.1122 |              | 352,805.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.2255 |              | 355,637.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 14.2255 |              | 355,637.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 14.1310 |              | 423,930.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 14.2061 |              | 426,183.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 14.2075 |              | 426,225.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 14.2225 |              | 426,675.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 14.1950 |              | 425,850.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 14.1310 |              | 423,930.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 14.2206 |              | 426,618.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 14.2061 |              | 426,183.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 14.2075 |              | 426,225.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 35                     | 1,000            | 35,000.00     | 14.1642 |              | 495,747.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 35                     | 1,000            | 35,000.00     | 14.1642 |              | 495,747.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 35                     | 1,000            | 35,000.00     | 14.2030 |              | 497,105.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 35                     | 1,000            | 35,000.00     | 14.2030 |              | 497,105.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 40                     | 1,000            | 40,000.00     | 14.1779 |              | 567,116.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 40                     | 1,000            | 40,000.00     | 14.1779 |              | 567,116.00                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 45                     | 1,000            | 45,000.00     | 14.2569 |              | 641,560.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Buy                 | 45                     | 1,000            | 45,000.00     | 14.2569 |              | 641,560.50                 |
| \$ / R 19/12/2016 Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 14.1400 |              | 707,000.00                 |

|                   |                         |      |    |       |           |         |              |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2000 | 710,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1725 | 708,625.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1325 | 706,625.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1585 | 707,925.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1675 | 708,375.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1300 | 706,500.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1295 | 706,475.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2000 | 710,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1300 | 706,500.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1325 | 706,625.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1725 | 708,625.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1250 | 706,250.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1675 | 708,375.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1350 | 706,750.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1375 | 706,875.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0986 | 704,930.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1203 | 706,015.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1295 | 706,475.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1250 | 706,250.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2367 | 711,835.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1130 | 705,650.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1781 | 708,905.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1793 | 708,965.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2449 | 712,245.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1545 | 707,725.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1375 | 706,875.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1350 | 706,750.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.0986 | 704,930.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1793 | 708,965.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2367 | 711,835.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1130 | 705,650.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1781 | 708,905.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1400 | 707,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1203 | 706,015.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1112 | 705,560.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2035 | 710,175.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1545 | 707,725.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2449 | 712,245.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1585 | 707,925.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1112 | 705,560.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2035 | 710,175.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 60 | 1,000 | 60,000.00 | 14.1000 | 846,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1000 | 846,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy  | 80 | 1,000 | 80,000.00 | 14.1455 | 1,131,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 14.1455 | 1,131,640.00 |

| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2228 |              | 1,422,280.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1276 |              | 1,412,760.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2290 |              | 1,422,900.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1500 |              | 1,415,000.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2475 |              | 1,424,750.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1276 |              | 1,412,760.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1593 |              | 1,415,930.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1691 |              | 1,416,910.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2360 |              | 1,423,600.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2122 |              | 1,421,220.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1465 |              | 1,414,650.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1500 |              | 1,415,000.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2328 |              | 1,423,280.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2328 |              | 1,423,280.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2426 |              | 1,424,260.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1691 |              | 1,416,910.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1593 |              | 1,415,930.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2360 |              | 1,423,600.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1465 |              | 1,414,650.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1402 |              | 1,414,020.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2290 |              | 1,422,900.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2475 |              | 1,424,750.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2328 |              | 1,423,280.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2133 |              | 1,421,330.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.2328 |              | 1,423,280.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.2278 |              | 1,422,780.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 150                    | 1,000            | 150,000.00    | 14.1887 |              | 2,128,305.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 150                    | 1,000            | 150,000.00    | 14.1887 |              | 2,128,305.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 180                    | 1,000            | 180,000.00    | 14.1853 |              | 2,553,354.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 180                    | 1,000            | 180,000.00    | 14.1853 |              | 2,553,354.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 189                    | 1,000            | 189,000.00    | 14.1101 |              | 2,666,808.90               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 189                    | 1,000            | 189,000.00    | 14.1101 |              | 2,666,808.90               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 200                    | 1,000            | 200,000.00    | 14.1475 |              | 2,829,500.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 200                    | 1,000            | 200,000.00    | 14.1475 |              | 2,829,500.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 14.2155 |              | 3,553,875.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 308                    | 1,000            | 308,000.00    | 14.1205 |              | 4,349,114.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 363                    | 1,000            | 363,000.00    | 14.1150 |              | 5,123,745.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 14.2328 |              | 5,693,120.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 14.1120 |              | 5,644,800.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 14.2145 |              | 5,685,800.00               |

|   |                         |      |                |       |                       |         |                         |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 400            | 1,000 | 400,000.00            | 14.1120 | 5,644,800.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 400            | 1,000 | 400,000.00            | 14.2328 | 5,693,120.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 461            | 1,000 | 461,000.00            | 14.2456 | 6,567,221.60            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 500            | 1,000 | 500,000.00            | 14.1205 | 7,060,250.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 500            | 1,000 | 500,000.00            | 14.2312 | 7,115,600.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 500            | 1,000 | 500,000.00            | 14.2312 | 7,115,600.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 705            | 1,000 | 705,000.00            | 14.1205 | 9,954,952.50            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 750            | 1,000 | 750,000.00            | 14.2456 | 10,684,200.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 763            | 1,000 | 763,000.00            | 14.1672 | 10,809,573.60           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.2456 | 14,245,600.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.1205 | 14,120,500.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,057          | 1,000 | 1,057,000.00          | 14.2456 | 15,057,599.20           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,151          | 1,000 | 1,151,000.00          | 14.1205 | 16,252,695.50           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,336          | 1,000 | 1,336,000.00          | 14.1205 | 18,864,988.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 1,726          | 1,000 | 1,726,000.00          | 14.2456 | 24,587,905.60           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 2,000          | 1,000 | 2,000,000.00          | 14.2100 | 28,420,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 2,000          | 1,000 | 2,000,000.00          | 14.2100 | 28,420,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 2,006          | 1,000 | 2,006,000.00          | 14.2456 | 28,576,673.60           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 2,500          | 1,000 | 2,500,000.00          | 14.2400 | 35,600,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 2,500          | 1,000 | 2,500,000.00          | 14.2400 | 35,600,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 3,000          | 1,000 | 3,000,000.00          | 14.2456 | 42,736,800.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 4,521          | 1,000 | 4,521,000.00          | 14.2557 | 64,450,019.70           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 4,521          | 1,000 | 4,521,000.00          | 14.2557 | 64,450,019.70           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 5,000          | 1,000 | 5,000,000.00          | 14.1205 | 70,602,500.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 10,000         | 1,000 | 10,000,000.00         | 14.2456 | 142,456,000.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 10,100         | 1,000 | 10,100,000.00         | 14.2180 | 143,601,800.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 10,100         | 1,000 | 10,100,000.00         | 14.2450 | 143,874,500.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 10,110         | 1,000 | 10,110,000.00         | 14.2400 | 143,966,400.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Sell | 10,110         | 1,000 | 10,110,000.00         | 14.2130 | 143,693,430.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 10,110         | 1,000 | 10,110,000.00         | 14.2400 | 143,966,400.00          |
| \$ / R 19/12/2016                           | Foreign Exchange Future | Buy  | 10,110         | 1,000 | 10,110,000.00         | 14.2130 | 143,693,430.00          |
| <b>Total Futures</b>                        |                         |      | <b>120,903</b> |       | <b>120,903,000.00</b> |         | <b>1,719,137,019.10</b> |
| <b>Total Options</b>                        |                         |      |                |       |                       |         |                         |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>120,903</b> |       | <b>120,903,000.00</b> |         | <b>1,719,137,019.10</b> |

**Dec 2016 \$ / R MAXI**

|                        |                         |      |    |         |              |         |               |
|------------------------|-------------------------|------|----|---------|--------------|---------|---------------|
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 3  | 100,000 | 300,000.00   | 14.2100 | 4,263,000.00  |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 6  | 100,000 | 600,000.00   | 14.1380 | 8,482,800.00  |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 6  | 100,000 | 600,000.00   | 14.2300 | 8,538,000.00  |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 7  | 100,000 | 700,000.00   | 14.2100 | 9,947,000.00  |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy  | 10 | 100,000 | 1,000,000.00 | 14.2100 | 14,210,000.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 14.1380 | 14,138,000.00 |

| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| \$ / R MAXI 19/12/2016 Foreign Exchange Future   |              | Sell                | 10                     | 100,000          | 1,000,000.00        | 14.2300 |              | 14,230,000.00              |
| \$ / R MAXI 19/12/2016 Foreign Exchange Future   |              | Buy                 | 16                     | 100,000          | 1,600,000.00        | 14.1380 |              | 22,620,800.00              |
| \$ / R MAXI 19/12/2016 Foreign Exchange Future   |              | Buy                 | 16                     | 100,000          | 1,600,000.00        | 14.2300 |              | 22,768,000.00              |
| <b>Total Futures</b>                             |              |                     | <b>84</b>              |                  | <b>8,400,000.00</b> |         |              | <b>119,197,600.00</b>      |
| <b>Total Options</b>                             |              |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                     | <b>84</b>              |                  | <b>8,400,000.00</b> |         |              | <b>119,197,600.00</b>      |

### Dec 2016 £ / R

|  |  |      |    |       |           |         |  |              |
|--|--|------|----|-------|-----------|---------|--|--------------|
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 1  | 1,000 | 1,000.00  | 17.6000 |  | 17,600.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 1  | 1,000 | 1,000.00  | 17.5820 |  | 17,582.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 1  | 1,000 | 1,000.00  | 17.6000 |  | 17,600.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 1  | 1,000 | 1,000.00  | 17.5820 |  | 17,582.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 17.5720 |  | 35,144.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 17.7521 |  | 35,504.20    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 17.5720 |  | 35,144.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 17.5769 |  | 35,153.80    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 17.5700 |  | 35,140.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 17.5700 |  | 35,140.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 17.7521 |  | 35,504.20    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 17.5769 |  | 35,153.80    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 4  | 1,000 | 4,000.00  | 17.5673 |  | 70,269.20    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 4  | 1,000 | 4,000.00  | 17.5639 |  | 70,255.60    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 4  | 1,000 | 4,000.00  | 17.5673 |  | 70,269.20    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 4  | 1,000 | 4,000.00  | 17.5639 |  | 70,255.60    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 5  | 1,000 | 5,000.00  | 17.5605 |  | 87,802.50    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 5  | 1,000 | 5,000.00  | 17.5630 |  | 87,815.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 5  | 1,000 | 5,000.00  | 17.5630 |  | 87,815.00    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 5  | 1,000 | 5,000.00  | 17.5605 |  | 87,802.50    |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 10 | 1,000 | 10,000.00 | 17.7158 |  | 177,158.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 10 | 1,000 | 10,000.00 | 17.7043 |  | 177,043.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 10 | 1,000 | 10,000.00 | 17.7355 |  | 177,355.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 10 | 1,000 | 10,000.00 | 17.5525 |  | 175,525.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 20 | 1,000 | 20,000.00 | 17.6230 |  | 352,460.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 30 | 1,000 | 30,000.00 | 17.7167 |  | 531,501.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Buy  | 30 | 1,000 | 30,000.00 | 17.7109 |  | 531,327.00   |
| £ / R 19/12/2016 Foreign Exchange Future |  | Sell | 60 | 1,000 | 60,000.00 | 17.6552 |  | 1,059,312.00 |

|                        |  |      |              |       |                     |         |                      |
|------------------------|--|------|--------------|-------|---------------------|---------|----------------------|
|                        | <b>Total Futures</b>                       |      | <b>236</b>   |       | <b>236,000.00</b>   |         | <b>4,166,213.60</b>  |
|                        | <b>Total Options</b>                       |      |              |       |                     |         |                      |
|                        | <b>Total € / R Foreign Exchange Future</b> |      | <b>236</b>   |       | <b>236,000.00</b>   |         | <b>4,166,213.60</b>  |
| <hr/>                  |  |      |              |       |                     |         |                      |
| <b>Dec 2016 € / R</b>  |  |      |              |       |                     |         |                      |
| € / R 19/12/2016       | Foreign Exchange Future                    | Buy  | 5            | 1,000 | 5,000.00            | 15.1250 | 75,625.00            |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 5            | 1,000 | 5,000.00            | 15.1250 | 75,625.00            |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 5            | 1,000 | 5,000.00            | 15.0500 | 75,250.00            |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 10           | 1,000 | 10,000.00           | 15.1139 | 151,139.00           |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 10           | 1,000 | 10,000.00           | 15.0801 | 150,801.00           |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 10           | 1,000 | 10,000.00           | 15.1130 | 151,130.00           |
| € / R 19/12/2016       | Foreign Exchange Future                    | Buy  | 15           | 1,000 | 15,000.00           | 15.0709 | 226,063.50           |
| € / R 19/12/2016       | Foreign Exchange Future                    | Buy  | 20           | 1,000 | 20,000.00           | 15.0709 | 301,418.00           |
| € / R 19/12/2016       | Foreign Exchange Future                    | Sell | 35           | 1,000 | 35,000.00           | 15.0709 | 527,481.50           |
|                        | <b>Total Futures</b>                       |      | <b>115</b>   |       | <b>115,000.00</b>   |         | <b>1,734,533.00</b>  |
|                        | <b>Total Options</b>                       |      |              |       |                     |         |                      |
|                        | <b>Total € / R Foreign Exchange Future</b> |      | <b>115</b>   |       | <b>115,000.00</b>   |         | <b>1,734,533.00</b>  |
| <hr/>                  |  |      |              |       |                     |         |                      |
| <b>Feb 2017 \$ / R</b> |  |      |              |       |                     |         |                      |
| \$ / R 27/02/2017      | Any day expiry                             | Sell | 625          | 1,000 | 625,000.00          | 14.4190 | 9,011,875.00         |
| \$ / R 27/02/2017      | Any day expiry                             | Buy  | 625          | 1,000 | 625,000.00          | 14.4290 | 9,018,125.00         |
| \$ / R 27/02/2017      | Any day expiry                             | Sell | 625          | 1,000 | 625,000.00          | 14.4290 | 9,018,125.00         |
| \$ / R 27/02/2017      | Any day expiry                             | Sell | 625          | 1,000 | 625,000.00          | 14.4240 | 9,015,000.00         |
|                        | <b>Total Futures</b>                       |      | <b>2,500</b> |       | <b>2,500,000.00</b> |         | <b>36,063,125.00</b> |
|                        | <b>Total Options</b>                       |      |              |       |                     |         |                      |
|                        | <b>Total \$ / R Any day expiry</b>         |      | <b>2,500</b> |       | <b>2,500,000.00</b> |         | <b>36,063,125.00</b> |
| <hr/>                  |  |      |              |       |                     |         |                      |
| <b>Mar 2017 \$ / R</b> |  |      |              |       |                     |         |                      |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Sell | 1            | 1,000 | 1,000.00            | 14.4450 | 14,445.00            |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Buy  | 1            | 1,000 | 1,000.00            | 14.4450 | 14,445.00            |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Buy  | 10           | 1,000 | 10,000.00           | 14.3489 | 143,489.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Sell | 10           | 1,000 | 10,000.00           | 14.3489 | 143,489.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Sell | 31           | 1,000 | 31,000.00           | 14.3830 | 445,873.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Buy  | 31           | 1,000 | 31,000.00           | 14.3830 | 445,873.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Buy  | 45           | 1,000 | 45,000.00           | 14.3880 | 647,460.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Sell | 45           | 1,000 | 45,000.00           | 14.3880 | 647,460.00           |
| \$ / R 13/03/2017      | Foreign Exchange Future                    | Buy  | 47           | 1,000 | 47,000.00           | 14.4155 | 677,528.50           |



| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 47                     | 1,000            | 47,000.00           | 14.4155 |              | 677,528.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 50                     | 1,000            | 50,000.00           | 14.3400 |              | 717,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 50                     | 1,000            | 50,000.00           | 14.3400 |              | 717,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 75                     | 1,000            | 75,000.00           | 14.4100 |              | 1,080,750.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 75                     | 1,000            | 75,000.00           | 14.4100 |              | 1,080,750.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 100                    | 1,000            | 100,000.00          | 14.4265 |              | 1,442,650.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 100                    | 1,000            | 100,000.00          | 14.4420 |              | 1,444,200.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 100                    | 1,000            | 100,000.00          | 14.4265 |              | 1,442,650.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 200                    | 1,000            | 200,000.00          | 14.3727 |              | 2,874,540.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 200                    | 1,000            | 200,000.00          | 14.3727 |              | 2,874,540.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 300                    | 1,000            | 300,000.00          | 14.4835 |              | 4,345,050.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 300                    | 1,000            | 300,000.00          | 14.4835 |              | 4,345,050.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 300                    | 1,000            | 300,000.00          | 14.4735 |              | 4,342,050.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 300                    | 1,000            | 300,000.00          | 14.4785 |              | 4,343,550.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 363                    | 1,000            | 363,000.00          | 14.4025 |              | 5,228,107.50               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 363                    | 1,000            | 363,000.00          | 14.4025 |              | 5,228,107.50               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00          | 14.4408 |              | 7,220,400.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 600                    | 1,000            | 600,000.00          | 14.4410 |              | 8,664,600.00               |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 700                    | 1,000            | 700,000.00          | 14.4108 |              | 10,087,560.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 700                    | 1,000            | 700,000.00          | 14.3877 |              | 10,071,390.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 700                    | 1,000            | 700,000.00          | 14.4108 |              | 10,087,560.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 700                    | 1,000            | 700,000.00          | 14.3877 |              | 10,071,390.00              |
| <b>Total Futures</b>                        |              |                     | <b>7,044</b>           |                  | <b>7,044,000.00</b> |         |              | <b>101,566,486.00</b>      |
| <b>Total Options</b>                        |              |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>7,044</b>           |                  | <b>7,044,000.00</b> |         |              | <b>101,566,486.00</b>      |
| -----                                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Mar 2017 € / R</b>                       |              |                     |                        |                  |                     |         |              |                            |
| € / R 13/03/2017 Foreign Exchange Future    |              | Sell                | 25                     | 1,000            | 25,000.00           | 15.4271 |              | 385,677.50                 |
| € / R 13/03/2017 Foreign Exchange Future    |              | Buy                 | 25                     | 1,000            | 25,000.00           | 15.4271 |              | 385,677.50                 |
| <b>Total Futures</b>                        |              |                     | <b>50</b>              |                  | <b>50,000.00</b>    |         |              | <b>771,355.00</b>          |
| <b>Total Options</b>                        |              |                     |                        |                  |                     |         |              |                            |
| <b>Total € / R Foreign Exchange Future</b>  |              |                     | <b>50</b>              |                  | <b>50,000.00</b>    |         |              | <b>771,355.00</b>          |
| -----                                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Jun 2017 \$ / R</b>                      |              |                     |                        |                  |                     |         |              |                            |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 5                      | 1,000            | 5,000.00            | 14.6951 |              | 73,475.50                  |

|                      |                         |  |      |               |       |                      |         |                       |
|----------------------|-------------------------|--|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Sell | 5             | 1,000 | 5,000.00             | 14.6951 | 73,475.50             |
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Buy  | 276           | 1,000 | 276,000.00           | 14.7187 | 4,062,361.20          |
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Buy  | 1,803         | 1,000 | 1,803,000.00         | 14.7187 | 26,537,816.10         |
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Buy  | 6,195         | 1,000 | 6,195,000.00         | 14.7187 | 91,182,346.50         |
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Buy  | 13,635        | 1,000 | 13,635,000.00        | 14.7187 | 200,689,474.50        |
| \$ / R 19/06/2017    | Foreign Exchange Future |  | Sell | 21,909        | 1,000 | 21,909,000.00        | 14.7187 | 322,471,998.30        |
| <b>Total Futures</b> |                         |  |      | <b>43,828</b> |       | <b>43,828,000.00</b> |         | <b>645,090,947.60</b> |

**Total Options**

**Total \$ / R Foreign Exchange Future**

**43,828**

**43,828,000.00**

**645,090,947.60**

**Jun 2017 £ / R**

|                      |                         |  |      |               |       |                      |         |                       |
|----------------------|-------------------------|--|------|---------------|-------|----------------------|---------|-----------------------|
| £ / R 19/06/2017     | Foreign Exchange Future |  | Sell | 222           | 1,000 | 222,000.00           | 18.3830 | 4,081,026.00          |
| £ / R 19/06/2017     | Foreign Exchange Future |  | Sell | 1,450         | 1,000 | 1,450,000.00         | 18.3830 | 26,655,350.00         |
| £ / R 19/06/2017     | Foreign Exchange Future |  | Sell | 4,982         | 1,000 | 4,982,000.00         | 18.3830 | 91,584,106.00         |
| £ / R 19/06/2017     | Foreign Exchange Future |  | Sell | 10,966        | 1,000 | 10,966,000.00        | 18.3830 | 201,587,978.00        |
| £ / R 19/06/2017     | Foreign Exchange Future |  | Buy  | 17,620        | 1,000 | 17,620,000.00        | 18.3830 | 323,908,460.00        |
| <b>Total Futures</b> |                         |  |      | <b>35,240</b> |       | <b>35,240,000.00</b> |         | <b>647,816,920.00</b> |

**Total Options**

**Total £ / R Foreign Exchange Future**

**35,240**

**35,240,000.00**

**647,816,920.00**

**Dec 2017 \$ / R**

|                   |                         |   |            |       |       |              |          |                  |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.20 Sell | 100   | 1,000 | 100,000.00   | 652.1800 | 65,218,000.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.17 Sell | 100   | 1,000 | 100,000.00   | 649.6100 | 64,961,000.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.18 Buy  | 100   | 1,000 | 100,000.00   | 657.8500 | 65,785,000.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.15 Buy  | 100   | 1,000 | 100,000.00   | 654.5100 | 65,451,000.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.20 Sell | 540   | 1,000 | 540,000.00   | 652.1800 | 352,177,200.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.17 Sell | 540   | 1,000 | 540,000.00   | 649.6100 | 350,789,400.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.18 Buy  | 540   | 1,000 | 540,000.00   | 657.8500 | 355,239,000.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.15 Buy  | 540   | 1,000 | 540,000.00   | 654.5100 | 353,435,400.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.20 Sell | 1,620 | 1,000 | 1,620,000.00 | 652.1800 | 1,056,531,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.17 Sell | 1,620 | 1,000 | 1,620,000.00 | 649.6100 | 1,052,368,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.15 Buy  | 1,620 | 1,000 | 1,620,000.00 | 654.5100 | 1,060,306,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.18 Buy  | 1,620 | 1,000 | 1,620,000.00 | 657.8500 | 1,065,717,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.17 Sell | 1,643 | 1,000 | 1,643,000.00 | 649.6100 | 1,067,309,230.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.20 Sell | 1,643 | 1,000 | 1,643,000.00 | 652.1800 | 1,071,531,740.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.18 Buy  | 1,643 | 1,000 | 1,643,000.00 | 657.8500 | 1,080,847,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.15 Buy  | 1,643 | 1,000 | 1,643,000.00 | 654.5100 | 1,075,359,930.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.20 Sell | 2,200 | 1,000 | 2,200,000.00 | 652.1800 | 1,434,796,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 17.17 Sell | 2,200 | 1,000 | 2,200,000.00 | 649.6100 | 1,429,142,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 14.15 Buy  | 2,200 | 1,000 | 2,200,000.00 | 654.5100 | 1,439,922,000.00 |

| Contract   |   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Buy           | 2,200                  | 1,000            | 2,200,000.00          | 657.8500 |              | 1,447,270,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.17 Sell          | 2,300                  | 1,000            | 2,300,000.00          | 649.6100 |              | 1,494,103,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.20 Sell          | 2,300                  | 1,000            | 2,300,000.00          | 652.1800 |              | 1,500,014,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Buy           | 2,300                  | 1,000            | 2,300,000.00          | 657.8500 |              | 1,513,055,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.15 Buy           | 2,300                  | 1,000            | 2,300,000.00          | 654.5100 |              | 1,505,373,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.20 Sell          | 3,700                  | 1,000            | 3,700,000.00          | 652.1800 |              | 2,413,066,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.17 Sell          | 3,700                  | 1,000            | 3,700,000.00          | 649.6100 |              | 2,403,557,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Buy           | 3,700                  | 1,000            | 3,700,000.00          | 657.8500 |              | 2,434,045,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.15 Buy           | 3,700                  | 1,000            | 3,700,000.00          | 654.5100 |              | 2,421,687,000.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.20 Sell          | 3,897                  | 1,000            | 3,897,000.00          | 652.1800 |              | 2,541,545,460.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.17 Sell          | 3,897                  | 1,000            | 3,897,000.00          | 649.6100 |              | 2,531,530,170.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.15 Buy           | 3,897                  | 1,000            | 3,897,000.00          | 654.5100 |              | 2,550,625,470.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Buy           | 3,897                  | 1,000            | 3,897,000.00          | 657.8500 |              | 2,563,641,450.00           |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.20 Buy           | 16,000                 | 1,000            | 16,000,000.00         | 657.1800 |              | 10,514,880,000.00          |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | C            | 17.17 Buy           | 16,000                 | 1,000            | 16,000,000.00         | 656.6100 |              | 10,505,760,000.00          |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Sell          | 16,000                 | 1,000            | 16,000,000.00         | 652.8500 |              | 10,445,600,000.00          |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.15 Sell          | 16,000                 | 1,000            | 16,000,000.00         | 649.5100 |              | 10,392,160,000.00          |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.15 Sell          | 16,000                 | 1,000            | 16,000,000.00         | 654.5100 |              | 10,472,160,000.00          |
| \$ / R 18/12/2017  | Foreign Exchange Future                     | P            | 14.18 Sell          | 16,000                 | 1,000            | 16,000,000.00         | 657.8500 |              | 10,525,600,000.00          |
|  | <b>Total Futures</b>                        |              |                     | <b>0</b>               |                  | <b>0.00</b>           |          |              | <b>0.00</b>                |
|  | <b>Total Options</b>                        |              |                     | <b>160,000</b>         |                  | <b>160,000,000</b>    |          |              | <b>104,682,560,000.00</b>  |
|  | <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>160,000</b>         |                  | <b>160,000,000.00</b> |          |              | <b>104,682,560,000.00</b>  |
| .....  |   |              |                     |                        |                  |                       |          |              |                            |
| <b>Total Futures</b>                                     |   |              |                     | <b>210,068</b>         |                  | <b>218,384,000.00</b> |          |              | <b>3,276,567,769.30</b>    |
| <b>Total Options</b>                                     |   |              |                     | <b>160,000</b>         |                  | <b>160,000,000.00</b> |          |              | <b>104,682,560,000.00</b>  |
| <b>Grand Total for Currency Future Detailed Turnover</b> |   |              |                     | <b>370,068</b>         |                  | <b>378,384,000.00</b> |          |              | <b>107,959,127,769.30</b>  |