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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/02/2017

| 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>Feb 2017 \$ / R</b>                    |              |                                    |                        |                  |                     |           |              |                            |
| \$ / R 17/02/2017 Any day expiry          | P            | 14.32 Sell                         | 1,500                  | 1,000            | 1,500,000.00        | 1237.5500 |              | 1,856,325,000.00           |
| \$ / R 17/02/2017 Any day expiry          | P            | 14.32 Buy                          | 1,500                  | 1,000            | 1,500,000.00        | 1237.5500 |              | 1,856,325,000.00           |
| \$ / R 17/02/2017 Any day expiry          | P            | 13.61 Sell                         | 2,564                  | 1,000            | 2,564,000.00        | 303.0500  |              | 777,020,200.00             |
| \$ / R 17/02/2017 Any day expiry          | P            | 13.61 Buy                          | 2,564                  | 1,000            | 2,564,000.00        | 303.0500  |              | 777,020,200.00             |
|   |              | <b>Total Futures</b>               | <b>0</b>               |                  | <b>0.00</b>         |           |              | <b>0.00</b>                |
|   |              | <b>Total Options</b>               | <b>8,128</b>           |                  | <b>8,128,000</b>    |           |              | <b>5,266,690,400.00</b>    |
|   |              | <b>Total \$ / R Any day expiry</b> | <b>8,128</b>           |                  | <b>8,128,000.00</b> |           |              | <b>5,266,690,400.00</b>    |
| <b>Mar 2017 \$ / R</b>                    |              |                                    |                        |                  |                     |           |              |                            |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                               | 1                      | 1,000            | 1,000.00            | 13.1697   |              | 13,169.70                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                               | 1                      | 1,000            | 1,000.00            | 13.0500   |              | 13,050.00                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.1697 | 13,169.70 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.1650 | 13,165.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.0724 | 13,072.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.0720 | 13,072.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.1650 | 13,165.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.0724 | 13,072.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.0925 | 13,092.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.0720 | 13,072.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.1418 | 26,283.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.1967 | 26,393.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.1967 | 26,393.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.1313 | 26,262.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.1418 | 26,283.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.0828 | 26,165.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.1917 | 26,383.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.1313 | 26,262.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.0828 | 26,165.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.0830 | 26,166.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.0543 | 26,108.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.1760 | 39,528.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.1760 | 39,528.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.0543 | 39,162.90 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.1482 | 52,592.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.0834 | 52,333.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 13.1482 | 52,592.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.0543 | 65,271.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0700 | 65,350.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.0522 | 65,261.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1285 | 65,642.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1465 | 65,732.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.0993 | 65,496.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1418 | 65,709.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.1300 | 65,650.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.0911 | 65,455.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0522 | 65,261.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.1465 | 65,732.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0911 | 65,455.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0968 | 65,484.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.1313 | 65,656.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0941 | 65,470.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0887 | 65,443.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0698 | 65,349.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1081 | 65,540.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.2067 | 66,033.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1660 | 65,830.00 |

| 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 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0708 |              | 65,354.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1081 |              | 65,540.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1418 |              | 65,709.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.0700 |              | 65,350.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.0993 |              | 65,496.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.1510 |              | 65,755.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.0560 |              | 65,280.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.0708 |              | 65,354.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.1300 |              | 65,650.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.1250 |              | 65,625.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0560 |              | 65,280.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0887 |              | 65,443.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0941 |              | 65,470.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.1313 |              | 65,656.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0698 |              | 65,349.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1250 |              | 65,625.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1285 |              | 65,642.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0700 |              | 65,350.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1510 |              | 65,755.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0700 |              | 65,350.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.1660 |              | 65,830.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.0968 |              | 65,484.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.2067 |              | 66,033.50                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 13.0833 |              | 78,499.80                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 13.0428 |              | 78,256.80                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 13.0428 |              | 78,256.80                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 13.0600 |              | 91,420.00                  |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 9                      | 1,000            | 9,000.00      | 13.0500 |              | 117,450.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.1000 |              | 131,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.0688 |              | 130,688.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.0975 |              | 130,975.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.0873 |              | 130,873.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.0450 |              | 130,450.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.0500 |              | 130,500.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.0500 |              | 130,500.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.1769 |              | 131,769.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.1650 |              | 131,650.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.1217 |              | 131,217.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.1840 |              | 131,840.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.1400 |              | 131,400.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0873 | 130,873.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.1892 | 131,892.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.2090 | 132,090.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0756 | 130,756.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0711 | 130,711.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.2090 | 132,090.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0688 | 130,688.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1360 | 131,360.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1215 | 131,215.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0975 | 130,975.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0451 | 130,451.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0793 | 130,793.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0450 | 130,450.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0756 | 130,756.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.0751 | 130,751.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0793 | 130,793.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.1217 | 131,217.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.1650 | 131,650.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1769 | 131,769.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0751 | 130,751.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0451 | 130,451.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.1360 | 131,360.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.1215 | 131,215.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.0711 | 130,711.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1840 | 131,840.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1892 | 131,892.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1400 | 131,400.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 11 | 1,000 | 11,000.00 | 13.0867 | 143,953.70 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 13.0867 | 143,953.70 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 13.0775 | 156,930.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 13.0775 | 156,930.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 14 | 1,000 | 14,000.00 | 13.1050 | 183,470.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.0712 | 196,068.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.1010 | 196,515.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.3040 | 199,560.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.1017 | 196,525.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.1017 | 196,525.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.3040 | 199,560.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.0712 | 196,068.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.1106 | 196,659.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.4356 | 201,534.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.1010 | 196,515.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.1106 | 196,659.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.0925 | 196,387.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 18 | 1,000 | 18,000.00 | 13.0989 | 235,780.20 |

| 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 13/03/2017 Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 13.0989 |              | 235,780.20                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.0500 |              | 261,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.0500 |              | 261,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.0613 |              | 261,226.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.0613 |              | 261,226.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.0665 |              | 261,330.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.0665 |              | 261,330.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0900 |              | 327,250.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.1762 |              | 329,405.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1100 |              | 327,750.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1100 |              | 327,750.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.1100 |              | 327,750.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1100 |              | 327,750.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0580 |              | 326,450.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0986 |              | 327,465.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1762 |              | 329,405.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1578 |              | 328,945.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0870 |              | 327,175.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0610 |              | 326,525.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1547 |              | 328,867.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0645 |              | 326,612.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.1044 |              | 327,610.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1447 |              | 328,617.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.1409 |              | 328,522.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0800 |              | 327,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0900 |              | 327,250.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0800 |              | 327,000.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1044 |              | 327,610.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.1409 |              | 328,522.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.2011 |              | 330,027.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.0580 |              | 326,450.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0986 |              | 327,465.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0870 |              | 327,175.00                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.2011 |              | 330,027.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.0645 |              | 326,612.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.1547 |              | 328,867.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 29                     | 1,000            | 29,000.00     | 13.1297 |              | 380,761.30                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 29                     | 1,000            | 29,000.00     | 13.1247 |              | 380,616.30                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                | 29                     | 1,000            | 29,000.00     | 13.1297 |              | 380,761.30                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.0488 |              | 391,464.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.0488 | 391,464.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.1106 | 393,318.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.1165 | 393,495.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.1106 | 393,318.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 13.0773 | 418,473.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 34 | 1,000 | 34,000.00 | 13.1100 | 445,740.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.1000 | 458,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.1482 | 460,187.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.1482 | 460,187.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.1000 | 458,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 13.2425 | 529,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.2425 | 529,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 41 | 1,000 | 41,000.00 | 13.0595 | 535,439.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 43 | 1,000 | 43,000.00 | 13.0730 | 562,139.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 43 | 1,000 | 43,000.00 | 13.0730 | 562,139.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 47 | 1,000 | 47,000.00 | 13.0716 | 614,365.20 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.0982 | 654,910.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1000 | 655,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1044 | 655,220.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.1200 | 656,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0859 | 654,295.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.0859 | 654,295.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0500 | 652,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1380 | 656,900.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.2003 | 660,015.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.1750 | 658,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.1824 | 659,120.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0759 | 653,795.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1750 | 658,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1447 | 657,235.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.0500 | 652,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1824 | 659,120.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.2725 | 663,625.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1200 | 656,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.1380 | 656,900.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.1000 | 655,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.2725 | 663,625.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 13.0595 | 692,153.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 57 | 1,000 | 57,000.00 | 13.2133 | 753,158.10 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 60 | 1,000 | 60,000.00 | 13.3075 | 798,450.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 60 | 1,000 | 60,000.00 | 13.1997 | 791,982.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 13.3075 | 798,450.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 70 | 1,000 | 70,000.00 | 13.1165 | 918,155.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 13.1665 | 987,487.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 13.1665 | 987,487.50 |

| 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 |              | Buy                 | 75                     | 1,000            | 75,000.00     | 13.1447 |              | 985,852.50                 |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 77                     | 1,000            | 77,000.00     | 13.1050 |              | 1,009,085.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 79                     | 1,000            | 79,000.00     | 13.0500 |              | 1,030,950.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 79                     | 1,000            | 79,000.00     | 13.0500 |              | 1,030,950.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 80                     | 1,000            | 80,000.00     | 13.0500 |              | 1,044,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 13.0500 |              | 1,044,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 90                     | 1,000            | 90,000.00     | 13.0500 |              | 1,174,500.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 90                     | 1,000            | 90,000.00     | 13.0500 |              | 1,174,500.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 99                     | 1,000            | 99,000.00     | 13.3040 |              | 1,317,096.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 99                     | 1,000            | 99,000.00     | 13.3040 |              | 1,317,096.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 99                     | 1,000            | 99,000.00     | 13.0523 |              | 1,292,177.70               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 99                     | 1,000            | 99,000.00     | 13.0523 |              | 1,292,177.70               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1000 |              | 1,310,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1000 |              | 1,310,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1000 |              | 1,310,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1000 |              | 1,310,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1492 |              | 1,314,920.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1230 |              | 1,312,300.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0770 |              | 1,307,700.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1516 |              | 1,315,160.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1230 |              | 1,312,300.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1165 |              | 1,311,650.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1100 |              | 1,311,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0540 |              | 1,305,400.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1492 |              | 1,314,920.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.0850 |              | 1,308,500.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0600 |              | 1,306,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1056 |              | 1,310,560.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1115 |              | 1,311,150.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.0711 |              | 1,307,110.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0989 |              | 1,309,890.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1470 |              | 1,314,700.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1516 |              | 1,315,160.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0700 |              | 1,307,000.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1050 |              | 1,310,500.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1038 |              | 1,310,380.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.1167 |              | 1,311,670.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 13.0989 |              | 1,309,890.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.0850 |              | 1,308,500.00               |
| \$ / R 13/03/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 13.1470 |              | 1,314,700.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.1885 | 1,318,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.1530 | 1,315,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.1885 | 1,318,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.1530 | 1,315,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.1167 | 1,311,670.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.0600 | 1,306,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.1056 | 1,310,560.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.0540 | 1,305,400.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 110 | 1,000 | 110,000.00 | 13.1468 | 1,446,148.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 110 | 1,000 | 110,000.00 | 13.1468 | 1,446,148.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 13.0595 | 1,567,140.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 123 | 1,000 | 123,000.00 | 13.2133 | 1,625,235.90 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 13.3040 | 1,663,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 13.3040 | 1,663,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 130 | 1,000 | 130,000.00 | 13.1425 | 1,708,525.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 13.1425 | 1,708,525.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 132 | 1,000 | 132,000.00 | 13.0600 | 1,723,920.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 135 | 1,000 | 135,000.00 | 13.0784 | 1,765,584.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 135 | 1,000 | 135,000.00 | 13.0784 | 1,765,584.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 141 | 1,000 | 141,000.00 | 13.0600 | 1,841,460.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 143 | 1,000 | 143,000.00 | 13.0778 | 1,870,125.40 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 147 | 1,000 | 147,000.00 | 13.0943 | 1,924,862.10 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 147 | 1,000 | 147,000.00 | 13.0943 | 1,924,862.10 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 13.1525 | 1,972,875.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.1525 | 1,972,875.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.1467 | 1,972,005.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 13.1467 | 1,972,005.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 157 | 1,000 | 157,000.00 | 13.1609 | 2,066,261.30 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 170 | 1,000 | 170,000.00 | 13.0740 | 2,222,580.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 170 | 1,000 | 170,000.00 | 13.0740 | 2,222,580.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.0900 | 2,618,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0732 | 2,614,640.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0813 | 2,616,260.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0861 | 2,617,220.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0900 | 2,618,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.0732 | 2,614,640.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0754 | 2,615,080.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.0861 | 2,617,220.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.0813 | 2,616,260.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.1015 | 2,620,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.0691 | 2,613,820.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 206 | 1,000 | 206,000.00 | 13.0466 | 2,687,599.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 206 | 1,000 | 206,000.00 | 13.0466 | 2,687,599.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 206 | 1,000 | 206,000.00 | 13.0516 | 2,688,629.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy  | 243 | 1,000 | 243,000.00 | 13.0600 | 3,173,580.00 |



| 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 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.1160 |              | 3,279,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.3040 |              | 3,326,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.3040 |              | 3,326,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.1160 |              | 3,279,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 252                    | 1,000            | 252,000.00    | 13.1609 |              | 3,316,546.80               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 267                    | 1,000            | 267,000.00    | 13.0600 |              | 3,487,020.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.1027 |              | 3,930,810.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 300                    | 1,000            | 300,000.00    | 13.1027 |              | 3,930,810.00               |
| \$ / R 16/03/2017 | Any day expiry          | C            | 13.92  | Buy          | 341                    | 1,000            | 341,000.00    | 51.4100 |              | 17,530,810.00              |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 350                    | 1,000            | 350,000.00    | 13.2179 |              | 4,626,265.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 350                    | 1,000            | 350,000.00    | 13.2179 |              | 4,626,265.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 366                    | 1,000            | 366,000.00    | 13.1050 |              | 4,796,430.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 385                    | 1,000            | 385,000.00    | 13.1160 |              | 5,049,660.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 385                    | 1,000            | 385,000.00    | 13.1160 |              | 5,049,660.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 400                    | 1,000            | 400,000.00    | 13.1421 |              | 5,256,840.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 400                    | 1,000            | 400,000.00    | 13.1421 |              | 5,256,840.00               |
| \$ / R 16/03/2017 | Any day expiry          | C            | 13.92  | Buy          | 445                    | 1,000            | 445,000.00    | 51.4100 |              | 22,877,450.00              |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 455                    | 1,000            | 455,000.00    | 13.1609 |              | 5,988,209.50               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 474                    | 1,000            | 474,000.00    | 13.1609 |              | 6,238,266.60               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 475                    | 1,000            | 475,000.00    | 13.1550 |              | 6,248,625.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 475                    | 1,000            | 475,000.00    | 13.1550 |              | 6,248,625.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 475                    | 1,000            | 475,000.00    | 13.0978 |              | 6,221,455.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0603 |              | 6,530,150.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.0804 |              | 6,540,200.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0603 |              | 6,530,150.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0746 |              | 6,537,300.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.1587 |              | 6,579,350.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.1020 |              | 6,551,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0598 |              | 6,529,900.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0979 |              | 6,548,950.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.1539 |              | 6,576,950.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0734 |              | 6,536,700.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0778 |              | 6,538,900.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0760 |              | 6,538,000.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.0771 |              | 6,538,550.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.1015 |              | 6,550,750.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.1012 |              | 6,550,600.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.2014 |              | 6,600,700.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.1539 |              | 6,576,950.00               |
| \$ / R 13/03/2017 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.0800 |              | 6,540,000.00               |

|                   |                         |   |       |       |       |              |              |               |               |
|-------------------|-------------------------|---|-------|-------|-------|--------------|--------------|---------------|---------------|
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 500   | 1,000 | 500,000.00   | 13.0800      | 6,540,000.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 500   | 1,000 | 500,000.00   | 13.0981      | 6,549,050.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 500   | 1,000 | 500,000.00   | 13.1024      | 6,551,200.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 500   | 1,000 | 500,000.00   | 13.1011      | 6,550,550.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 500   | 1,000 | 500,000.00   | 13.2014      | 6,600,700.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 500   | 1,000 | 500,000.00   | 13.0778      | 6,538,900.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 534   | 1,000 | 534,000.00   | 13.0704      | 6,979,593.60  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 550   | 1,000 | 550,000.00   | 13.2179      | 7,269,845.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 550   | 1,000 | 550,000.00   | 13.2179      | 7,269,845.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 580   | 1,000 | 580,000.00   | 13.1987      | 7,655,246.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 580   | 1,000 | 580,000.00   | 13.1987      | 7,655,246.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 600   | 1,000 | 600,000.00   | 13.0598      | 7,835,880.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 643   | 1,000 | 643,000.00   | 13.0873      | 8,415,133.90  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 643   | 1,000 | 643,000.00   | 13.0873      | 8,415,133.90  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 650   | 1,000 | 650,000.00   | 13.2179      | 8,591,635.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 650   | 1,000 | 650,000.00   | 13.2179      | 8,591,635.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 672   | 1,000 | 672,000.00   | 13.0595      | 8,775,984.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 693   | 1,000 | 693,000.00   | 13.0704      | 9,057,787.20  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 725   | 1,000 | 725,000.00   | 13.2133      | 9,579,642.50  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 740   | 1,000 | 740,000.00   | 13.0704      | 9,672,096.00  |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 750   | 1,000 | 750,000.00   | 13.3755      | 10,031,625.00 |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 750   | 1,000 | 750,000.00   | 13.3755      | 10,031,625.00 |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 769   | 1,000 | 769,000.00   | 13.0700      | 10,050,830.00 |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Sell  | 1,000 | 1,000 | 1,000,000.00 | 13.1031      | 13,103,100.00 |               |
| \$ / R 13/03/2017 | Foreign Exchange Future |   | Buy   | 1,000 | 1,000 | 1,000,000.00 | 13.0726      | 13,072,600.00 |               |
| \$ / R 16/03/2017 | Any day expiry          | C | 13.92 | Buy   | 1,004 | 1,000        | 1,004,000.00 | 51.4100       | 51,615,640.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,032 | 1,000        | 1,032,000.00 | 13.0874       | 13,506,196.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,032 | 1,000        | 1,032,000.00 | 13.0874       | 13,506,196.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,271 | 1,000        | 1,271,000.00 | 13.3040       | 16,909,384.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,271 | 1,000        | 1,271,000.00 | 13.3040       | 16,909,384.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,285 | 1,000        | 1,285,000.00 | 13.0704       | 16,795,464.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,342 | 1,000        | 1,342,000.00 | 13.1609       | 17,661,927.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,400 | 1,000        | 1,400,000.00 | 13.0725       | 18,301,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,500 | 1,000        | 1,500,000.00 | 13.0931       | 19,639,650.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,500 | 1,000        | 1,500,000.00 | 13.0640       | 19,596,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,500 | 1,000        | 1,500,000.00 | 13.0640       | 19,596,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,514 | 1,000        | 1,514,000.00 | 13.0595       | 19,772,083.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,632 | 1,000        | 1,632,000.00 | 13.2133       | 21,564,105.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,700 | 1,000        | 1,700,000.00 | 13.0783       | 22,233,110.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,700 | 1,000        | 1,700,000.00 | 13.0600       | 22,202,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,700 | 1,000        | 1,700,000.00 | 13.0600       | 22,202,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,748 | 1,000        | 1,748,000.00 | 13.0704       | 22,847,059.20 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Sell  | 1,760 | 1,000        | 1,760,000.00 | 13.2910       | 23,392,160.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,900 | 1,000        | 1,900,000.00 | 13.0725       | 24,837,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future |   |       | Buy   | 1,921 | 1,000        | 1,921,000.00 | 13.0700       | 25,107,470.00 |

| 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 13/03/2017 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00          | 13.1227 |              | 26,245,400.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00          | 13.1227 |              | 26,245,400.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 2,400                  | 1,000            | 2,400,000.00          | 13.0595 |              | 31,342,800.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,500                  | 1,000            | 2,500,000.00          | 13.1610 |              | 32,902,500.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,500                  | 1,000            | 2,500,000.00          | 13.0600 |              | 32,650,000.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 2,500                  | 1,000            | 2,500,000.00          | 13.1610 |              | 32,902,500.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 2,500                  | 1,000            | 2,500,000.00          | 13.0600 |              | 32,650,000.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,537                  | 1,000            | 2,537,000.00          | 13.2133 |              | 33,522,142.10              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,680                  | 1,000            | 2,680,000.00          | 13.1609 |              | 35,271,212.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 2,690                  | 1,000            | 2,690,000.00          | 13.0700 |              | 35,158,300.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 3,018                  | 1,000            | 3,018,000.00          | 13.1050 |              | 39,550,890.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 3,450                  | 1,000            | 3,450,000.00          | 13.2179 |              | 45,601,755.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 3,450                  | 1,000            | 3,450,000.00          | 13.2179 |              | 45,601,755.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 3,475                  | 1,000            | 3,475,000.00          | 13.1050 |              | 45,539,875.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00          | 13.0704 |              | 65,352,000.00              |
| \$ / R 16/03/2017 Any day expiry            | C            | 13.92 Buy           | 5,597                  | 1,000            | 5,597,000.00          | 51.4100 |              | 287,741,770.00             |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 6,700                  | 1,000            | 6,700,000.00          | 13.0725 |              | 87,585,750.00              |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 10,000                 | 1,000            | 10,000,000.00         | 13.0725 |              | 130,725,000.00             |
| \$ / R 16/03/2017 Any day expiry            | C            | 13.92 Buy           | 12,613                 | 1,000            | 12,613,000.00         | 51.4100 |              | 648,434,330.00             |
| \$ / R 16/03/2017 Any day expiry            | C            | 13.92 Sell          | 20,000                 | 1,000            | 20,000,000.00         | 51.4100 |              | 1,028,200,000.00           |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 36,991                 | 1,000            | 36,991,000.00         | 13.0600 |              | 483,102,460.00             |
| \$ / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 37,781                 | 1,000            | 37,781,000.00         | 13.0600 |              | 493,419,860.00             |
| <b>Total Futures</b>                        |              |                     | <b>209,895</b>         |                  | <b>209,895,000.00</b> |         |              | <b>2,749,123,927.50</b>    |
| <b>Total Options</b>                        |              |                     | <b>40,000</b>          |                  | <b>40,000,000</b>     |         |              | <b>2,056,400,000.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>249,895</b>         |                  | <b>249,895,000.00</b> |         |              | <b>4,805,523,927.50</b>    |

**Mar 2017 \$ / R MAXI**

|  |  |      |    |         |              |         |  |               |
|--|--|------|----|---------|--------------|---------|--|---------------|
| \$ / R MAXI 13/03/2017 Foreign Exchange Future |  | Sell | 8  | 100,000 | 800,000.00   | 13.1225 |  | 10,498,000.00 |
| \$ / R MAXI 13/03/2017 Foreign Exchange Future |  | Sell | 8  | 100,000 | 800,000.00   | 13.0725 |  | 10,458,000.00 |
| \$ / R MAXI 13/03/2017 Foreign Exchange Future |  | Buy  | 8  | 100,000 | 800,000.00   | 13.1225 |  | 10,498,000.00 |
| \$ / R MAXI 13/03/2017 Foreign Exchange Future |  | Sell | 14 | 100,000 | 1,400,000.00 | 13.0725 |  | 18,301,500.00 |
| \$ / R MAXI 13/03/2017 Foreign Exchange Future |  | Buy  | 22 | 100,000 | 2,200,000.00 | 13.0725 |  | 28,759,500.00 |

**Total Futures**

**60**

**6,000,000.00**

**78,515,000.00**

**Total Options**

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

**60**

**6,000,000.00**

**78,515,000.00**

**Mar 2017 £ / R**

|                  |                         |      |       |       |              |         |               |
|------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 2     | 1,000 | 2,000.00     | 16.3662 | 32,732.40     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 2     | 1,000 | 2,000.00     | 16.3662 | 32,732.40     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.6000 | 83,000.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.5000 | 82,500.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.3500 | 81,750.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.6000 | 83,000.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.3600 | 81,800.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.2900 | 81,450.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.3000 | 81,500.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.3500 | 81,750.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.3500 | 81,750.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.3200 | 81,600.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.2900 | 81,450.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.3000 | 81,500.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5     | 1,000 | 5,000.00     | 16.3600 | 81,800.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.3500 | 81,750.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 5     | 1,000 | 5,000.00     | 16.3200 | 81,600.00     |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 10    | 1,000 | 10,000.00    | 16.4093 | 164,093.00    |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 10    | 1,000 | 10,000.00    | 16.4093 | 164,093.00    |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 65    | 1,000 | 65,000.00    | 16.2534 | 1,056,471.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 65    | 1,000 | 65,000.00    | 16.2534 | 1,056,471.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 176   | 1,000 | 176,000.00   | 16.2800 | 2,865,280.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.3347 | 4,083,675.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.3574 | 4,089,350.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.2712 | 4,067,800.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.3347 | 4,083,675.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.3574 | 4,089,350.00  |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 426   | 1,000 | 426,000.00   | 16.2748 | 6,933,064.80  |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 1,014 | 1,000 | 1,014,000.00 | 16.4412 | 16,671,376.80 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy  | 1,014 | 1,000 | 1,014,000.00 | 16.4412 | 16,671,376.80 |

**Total Futures**

**4,109**

**4,109,000.00**

**67,289,741.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**4,109**

**4,109,000.00**

**67,289,741.20**

**Mar 2017 € / R**

| 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                | 4                      | 1,000            | 4,000.00            | 13.8296 |              | 55,318.40                  |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 4                      | 1,000            | 4,000.00            | 13.8296 |              | 55,318.40                  |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 20                     | 1,000            | 20,000.00           | 13.8292 |              | 276,584.00                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 20                     | 1,000            | 20,000.00           | 13.8292 |              | 276,584.00                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 52                     | 1,000            | 52,000.00           | 13.8169 |              | 718,478.80                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 52                     | 1,000            | 52,000.00           | 13.7950 |              | 717,340.00                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 52                     | 1,000            | 52,000.00           | 13.7950 |              | 717,340.00                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 56                     | 1,000            | 56,000.00           | 13.8400 |              | 775,040.00                 |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 180                    | 1,000            | 180,000.00          | 13.9200 |              | 2,505,600.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 180                    | 1,000            | 180,000.00          | 13.8600 |              | 2,494,800.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 180                    | 1,000            | 180,000.00          | 13.8600 |              | 2,494,800.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 13.8583 |              | 3,464,575.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 13.8583 |              | 3,464,575.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 13.8683 |              | 3,467,075.00               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 448                    | 1,000            | 448,000.00          | 13.8358 |              | 6,198,438.40               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 504                    | 1,000            | 504,000.00          | 13.8362 |              | 6,973,444.80               |
| € / R 13/03/2017 Foreign Exchange Future   |              | Sell                | 1,196                  | 1,000            | 1,196,000.00        | 14.0020 |              | 16,746,392.00              |
| € / R 13/03/2017 Foreign Exchange Future   |              | Buy                 | 1,196                  | 1,000            | 1,196,000.00        | 14.0020 |              | 16,746,392.00              |
| <b>Total Futures</b>                       |              |                     | <b>4,894</b>           |                  | <b>4,894,000.00</b> |         |              | <b>68,148,095.80</b>       |
| <b>Total Options</b>                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>4,894</b>           |                  | <b>4,894,000.00</b> |         |              | <b>68,148,095.80</b>       |

### Mar 2017 AU\$ / R

|   |  |      |            |       |                   |         |  |                     |
|---|--|------|------------|-------|-------------------|---------|--|---------------------|
| AU\$ / R 13/03/2017 Foreign Exchange Future   |  | Sell | 148        | 1,000 | 148,000.00        | 10.0693 |  | 1,490,256.40        |
| AU\$ / R 13/03/2017 Foreign Exchange Future   |  | Buy  | 148        | 1,000 | 148,000.00        | 10.0693 |  | 1,490,256.40        |
| <b>Total Futures</b>                          |  |      | <b>296</b> |       | <b>296,000.00</b> |         |  | <b>2,980,512.80</b> |
| <b>Total Options</b>                          |  |      |            |       |                   |         |  |                     |
| <b>Total AU\$ / R Foreign Exchange Future</b> |  |      | <b>296</b> |       | <b>296,000.00</b> |         |  | <b>2,980,512.80</b> |

### Mar 2017 \$ / R

|                                  |  |      |    |       |           |         |  |            |
|----------------------------------|--|------|----|-------|-----------|---------|--|------------|
| \$ / R 31/03/2017 Any day expiry |  | Sell | 9  | 1,000 | 9,000.00  | 13.2030 |  | 118,827.00 |
| \$ / R 31/03/2017 Any day expiry |  | Buy  | 9  | 1,000 | 9,000.00  | 13.2030 |  | 118,827.00 |
| \$ / R 31/03/2017 Any day expiry |  | Buy  | 30 | 1,000 | 30,000.00 | 13.1105 |  | 393,315.00 |
| \$ / R 31/03/2017 Any day expiry |  | Sell | 30 | 1,000 | 30,000.00 | 13.1105 |  | 393,315.00 |

Total Futures

78

78,000.00

1,024,284.00

Total Options

Total \$ / R Any day expiry

78

78,000.00

1,024,284.00

Jun 2017 \$ / R

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 13.4406 | 13,440.60  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 13.4406 | 13,440.60  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.2862 | 66,431.00  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.2862 | 66,431.00  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 13.2880 | 106,304.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 13.2880 | 106,304.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3118 | 133,118.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3443 | 133,443.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3443 | 133,443.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.3243 | 199,864.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.3243 | 199,864.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3380 | 266,760.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.3143 | 266,286.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3902 | 267,804.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3143 | 266,286.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.2950 | 265,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.3902 | 267,804.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.2950 | 265,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.2900 | 332,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.2900 | 332,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.3640 | 334,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.3730 | 334,325.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.3300 | 333,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3640 | 334,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3730 | 334,325.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3300 | 333,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 13.3575 | 347,295.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 26 | 1,000 | 26,000.00 | 13.3575 | 347,295.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.3790 | 401,370.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.2975 | 398,925.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.3500 | 400,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.2975 | 398,925.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.3790 | 401,370.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.3575 | 467,512.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.3575 | 467,512.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.3115 | 665,575.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.3115 | 665,575.00 |

| 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 19/06/2017 Foreign Exchange Future   |              | Buy                 | 100                    | 1,000            | 100,000.00           | 13.3400 |              | 1,334,000.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 100                    | 1,000            | 100,000.00           | 13.3523 |              | 1,335,230.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 100                    | 1,000            | 100,000.00           | 13.3400 |              | 1,334,000.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 150                    | 1,000            | 150,000.00           | 13.3505 |              | 2,002,575.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 150                    | 1,000            | 150,000.00           | 13.3342 |              | 2,000,130.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 150                    | 1,000            | 150,000.00           | 13.3342 |              | 2,000,130.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 450                    | 1,000            | 450,000.00           | 13.3505 |              | 6,007,725.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 470                    | 1,000            | 470,000.00           | 13.3500 |              | 6,274,500.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 13.3450 |              | 6,672,500.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 13.2965 |              | 6,648,250.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 13.2965 |              | 6,648,250.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 13.2816 |              | 6,640,800.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 13.3475 |              | 6,673,750.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 13.3400 |              | 6,670,000.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 13.2816 |              | 6,640,800.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 600                    | 1,000            | 600,000.00           | 13.3505 |              | 8,010,300.00               |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 13.4199 |              | 13,419,900.00              |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 13.3455 |              | 13,345,500.00              |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 13.4199 |              | 13,419,900.00              |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 13.3455 |              | 13,345,500.00              |
| \$ / R 19/06/2017 Foreign Exchange Future   |              | Buy                 | 2,120                  | 1,000            | 2,120,000.00         | 13.3458 |              | 28,293,096.00              |
| <b>Total Futures</b>                        |              |                     | <b>12,690</b>          |                  | <b>12,690,000.00</b> |         |              | <b>169,385,365.20</b>      |
| <b>Total Options</b>                        |              |                     |                        |                  |                      |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>12,690</b>          |                  | <b>12,690,000.00</b> |         |              | <b>169,385,365.20</b>      |
| -----                                       |              |                     |                        |                  |                      |         |              |                            |
| <b>Jun 2017 £ / R</b>                       |              |                     |                        |                  |                      |         |              |                            |
| £ / R 19/06/2017 Foreign Exchange Future    |              | Buy                 | 15                     | 1,000            | 15,000.00            | 16.5776 |              | 248,664.00                 |
| £ / R 19/06/2017 Foreign Exchange Future    |              | Sell                | 15                     | 1,000            | 15,000.00            | 16.5776 |              | 248,664.00                 |
| <b>Total Futures</b>                        |              |                     | <b>30</b>              |                  | <b>30,000.00</b>     |         |              | <b>497,328.00</b>          |
| <b>Total Options</b>                        |              |                     |                        |                  |                      |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>  |              |                     | <b>30</b>              |                  | <b>30,000.00</b>     |         |              | <b>497,328.00</b>          |
| -----                                       |              |                     |                        |                  |                      |         |              |                            |
| <b>Jun 2017 € / R</b>                       |              |                     |                        |                  |                      |         |              |                            |
| € / R 19/06/2017 Foreign Exchange Future    |              | Buy                 | 250                    | 1,000            | 250,000.00           | 14.1443 |              | 3,536,075.00               |
| € / R 19/06/2017 Foreign Exchange Future    |              | Sell                | 250                    | 1,000            | 250,000.00           | 14.1443 |              | 3,536,075.00               |

|  |            |                   |                     |
|--|------------|-------------------|---------------------|
| <b>Total Futures</b>                       | <b>500</b> | <b>500,000.00</b> | <b>7,072,150.00</b> |
| <b>Total Options</b>                       |            |                   |                     |
| <b>Total € / R Foreign Exchange Future</b> | <b>500</b> | <b>500,000.00</b> | <b>7,072,150.00</b> |

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**Jun 2017 CAD/ R**

|   |      |           |       |                  |         |                   |
|---|------|-----------|-------|------------------|---------|-------------------|
| CAD/ R 19/06/2017 Foreign Exchange Future   | Buy  | 10        | 1,000 | 10,000.00        | 10.2000 | 102,000.00        |
| CAD/ R 19/06/2017 Foreign Exchange Future   | Sell | 10        | 1,000 | 10,000.00        | 10.2000 | 102,000.00        |
| <b>Total Futures</b>                        |      | <b>20</b> |       | <b>20,000.00</b> |         | <b>204,000.00</b> |
| <b>Total Options</b>                        |      |           |       |                  |         |                   |
| <b>Total CAD/ R Foreign Exchange Future</b> |      | <b>20</b> |       | <b>20,000.00</b> |         | <b>204,000.00</b> |

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**Sep 2017 \$ / R**

|   |      |     |       |            |         |              |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 13.6500 | 27,300.00    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 13.6500 | 27,300.00    |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 13.5901 | 27,180.20    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 13.5901 | 27,180.20    |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 3   | 1,000 | 3,000.00   | 13.5901 | 40,770.30    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 13.5901 | 40,770.30    |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 13.5901 | 67,950.50    |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 13.5935 | 67,967.50    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 13.5901 | 67,950.50    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 13.5935 | 67,967.50    |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 13.5000 | 135,000.00   |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 13.5500 | 135,500.00   |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 13.5500 | 135,500.00   |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 13.5000 | 135,000.00   |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.5043 | 6,752,150.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5043 | 6,752,150.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.5157 | 6,757,850.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5157 | 6,757,850.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6707 | 6,835,350.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6707 | 6,835,350.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5001 | 6,750,050.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.5001 | 6,750,050.00 |



| 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 |
|--|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| <b>Total Futures</b>                                     |              |                     | <b>4,074</b>           |                  | <b>4,074,000.00</b>   |          |              | <b>55,194,137.00</b>       |
| <b>Total Options</b>                                     |              |                     |                        |                  |                       |          |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b>              |              |                     | <b>4,074</b>           |                  | <b>4,074,000.00</b>   |          |              | <b>55,194,137.00</b>       |
| <b>Dec 2017 \$ / R</b>                                   |              |                     |                        |                  |                       |          |              |                            |
| \$ / R 18/12/2017 Foreign Exchange Future                | C            | 15.00 Sell          | 2,580                  | 1,000            | 2,580,000.00          | 485.0000 |              | 1,251,300,000.00           |
| \$ / R 18/12/2017 Foreign Exchange Future                | C            | 15.00 Buy           | 2,580                  | 1,000            | 2,580,000.00          | 485.0000 |              | 1,251,300,000.00           |
| \$ / R 18/12/2017 Foreign Exchange Future                | C            | 15.00 Buy           | 2,580                  | 1,000            | 2,580,000.00          | 495.0500 |              | 1,277,229,000.00           |
| \$ / R 18/12/2017 Foreign Exchange Future                | P            | 13.00 Buy           | 2,580                  | 1,000            | 2,580,000.00          | 507.0000 |              | 1,308,060,000.00           |
| \$ / R 18/12/2017 Foreign Exchange Future                | P            | 13.00 Sell          | 2,580                  | 1,000            | 2,580,000.00          | 507.0000 |              | 1,308,060,000.00           |
| \$ / R 18/12/2017 Foreign Exchange Future                | P            | 13.00 Sell          | 2,580                  | 1,000            | 2,580,000.00          | 496.6800 |              | 1,281,434,400.00           |
| <b>Total Futures</b>                                     |              |                     | <b>0</b>               |                  | <b>0.00</b>           |          |              | <b>0.00</b>                |
| <b>Total Options</b>                                     |              |                     | <b>15,480</b>          |                  | <b>15,480,000</b>     |          |              | <b>7,677,383,400.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b>              |              |                     | <b>15,480</b>          |                  | <b>15,480,000.00</b>  |          |              | <b>7,677,383,400.00</b>    |
| <b>Total Futures</b>                                     |              |                     | <b>236,646</b>         |                  | <b>242,586,000.00</b> |          |              | <b>3 199 434 541.50</b>    |
| <b>Total Options</b>                                     |              |                     | <b>63,608</b>          |                  | <b>63,608,000.00</b>  |          |              | <b>15 000 473 800.00</b>   |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |                     | <b>300,254</b>         |                  | <b>306,194,000.00</b> |          |              | <b>18 199 908 341.50</b>   |