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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/08/2017

| 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>Aug 2017 € / R</b> |                |                     |                        |                  |               |         |              |                            |
| € / R 17/08/2017      | Any day expiry | Sell                | 375                    | 1,000            | 375,000.00    | 15.7983 |              | 5,924,362.50               |
| € / R 17/08/2017      | Any day expiry | Buy                 | 375                    | 1,000            | 375,000.00    | 15.7983 |              | 5,924,362.50               |
| € / R 17/08/2017      | Any day expiry | Buy                 | 550                    | 1,000            | 550,000.00    | 15.7983 |              | 8,689,065.00               |
| € / R 17/08/2017      | Any day expiry | Sell                | 550                    | 1,000            | 550,000.00    | 15.7983 |              | 8,689,065.00               |
| € / R 17/08/2017      | Any day expiry | Sell                | 575                    | 1,000            | 575,000.00    | 15.7983 |              | 9,084,022.50               |
| € / R 17/08/2017      | Any day expiry | Buy                 | 575                    | 1,000            | 575,000.00    | 15.7983 |              | 9,084,022.50               |
| € / R 17/08/2017      | Any day expiry | Buy                 | 650                    | 1,000            | 650,000.00    | 15.7983 |              | 10,268,895.00              |
| € / R 17/08/2017      | Any day expiry | Sell                | 650                    | 1,000            | 650,000.00    | 15.7983 |              | 10,268,895.00              |
| € / R 17/08/2017      | Any day expiry | Sell                | 2,850                  | 1,000            | 2,850,000.00  | 15.7983 |              | 45,025,155.00              |
| € / R 17/08/2017      | Any day expiry | Buy                 | 2,850                  | 1,000            | 2,850,000.00  | 15.7983 |              | 45,025,155.00              |

|                                   |               |                      |                       |
|-----------------------------------|---------------|----------------------|-----------------------|
| <b>Total Futures</b>              | <b>10,000</b> | <b>10,000,000.00</b> | <b>157,983,000.00</b> |
| <b>Total Options</b>              |               |                      |                       |
| <b>Total € / R Any day expiry</b> | <b>10,000</b> | <b>10,000,000.00</b> | <b>157,983,000.00</b> |

**Aug 2017 NZ\$ / R**

|                                      |      |               |       |                      |        |                       |
|--------------------------------------|------|---------------|-------|----------------------|--------|-----------------------|
| NZ\$ / R 15/08/2017 Any day expiry   | Sell | 750           | 1,000 | 750,000.00           | 9.8323 | 7,374,225.00          |
| NZ\$ / R 15/08/2017 Any day expiry   | Buy  | 750           | 1,000 | 750,000.00           | 9.8323 | 7,374,225.00          |
| NZ\$ / R 15/08/2017 Any day expiry   | Sell | 1,100         | 1,000 | 1,100,000.00         | 9.8323 | 10,815,530.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Buy  | 1,100         | 1,000 | 1,100,000.00         | 9.8323 | 10,815,530.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Sell | 1,150         | 1,000 | 1,150,000.00         | 9.8323 | 11,307,145.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Buy  | 1,150         | 1,000 | 1,150,000.00         | 9.8323 | 11,307,145.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Sell | 1,300         | 1,000 | 1,300,000.00         | 9.8323 | 12,781,990.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Buy  | 1,300         | 1,000 | 1,300,000.00         | 9.8323 | 12,781,990.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Sell | 5,700         | 1,000 | 5,700,000.00         | 9.8323 | 56,044,110.00         |
| NZ\$ / R 15/08/2017 Any day expiry   | Buy  | 5,700         | 1,000 | 5,700,000.00         | 9.8323 | 56,044,110.00         |
| <b>Total Futures</b>                 |      | <b>20,000</b> |       | <b>20,000,000.00</b> |        | <b>196,646,000.00</b> |
| <b>Total Options</b>                 |      |               |       |                      |        |                       |
| <b>Total NZ\$ / R Any day expiry</b> |      | <b>20,000</b> |       | <b>20,000,000.00</b> |        | <b>196,646,000.00</b> |

**Sep 2017 \$ / R**

|   |      |   |       |          |         |           |
|---|------|---|-------|----------|---------|-----------|
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.5299 | 13,529.90 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.2720 | 13,272.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.3187 | 13,318.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.4644 | 13,464.40 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.2720 | 13,272.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.4817 | 13,481.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.5100 | 13,510.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.3467 | 13,346.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.3467 | 13,346.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.4978 | 13,497.80 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.3425 | 13,342.50 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.3530 | 13,353.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.3530 | 13,353.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.4978 | 13,497.80 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.4817 | 13,481.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.4644 | 13,464.40 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.3520 | 26,704.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.3556 | 26,711.20 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.4772 | 26,954.40 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.4701 | 26,940.20 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.3425 |              | 26,685.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.3520 |              | 26,704.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.3556 |              | 26,711.20                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.4772 |              | 26,954.40                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.3693 |              | 40,107.90                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.3693 |              | 40,107.90                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.5299 |              | 40,589.70                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.3121 |              | 39,936.30                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.4886 |              | 40,465.80                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.4725 |              | 40,417.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.4886 |              | 40,465.80                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.4725 |              | 40,417.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.4950 |              | 40,485.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.4539 |              | 40,361.70                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.4950 |              | 40,485.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 4                      | 1,000            | 4,000.00      | 13.4916 |              | 53,966.40                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 4                      | 1,000            | 4,000.00      | 13.3622 |              | 53,448.80                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 4                      | 1,000            | 4,000.00      | 13.4460 |              | 53,784.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 4                      | 1,000            | 4,000.00      | 13.4460 |              | 53,784.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 4                      | 1,000            | 4,000.00      | 13.4775 |              | 53,910.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4835 |              | 67,417.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3619 |              | 66,809.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3443 |              | 66,721.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3293 |              | 66,646.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3199 |              | 66,599.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.4741 |              | 67,370.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4680 |              | 67,340.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4701 |              | 67,350.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3293 |              | 66,646.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3619 |              | 66,809.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.4701 |              | 67,350.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3199 |              | 66,599.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.4680 |              | 67,340.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3391 |              | 66,695.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.4450 |              | 67,225.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3411 |              | 66,705.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3391 |              | 66,695.50                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3006 |              | 66,503.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4450 |              | 67,225.00                  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4000 |              | 67,000.00                  |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.3673 | 66,836.50  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.3443 | 66,721.50  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.4741 | 67,370.50  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 13.3500 | 80,100.00  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 13.4644 | 80,786.40  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 13.4474 | 80,684.40  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 13.4474 | 80,684.40  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 13.4755 | 80,853.00  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 13.3500 | 80,100.00  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 13.4755 | 80,853.00  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 13.4644 | 80,786.40  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 13.3622 | 93,535.40  |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 13.2791 | 106,232.80 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 13.3006 | 106,404.80 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 13.3920 | 107,136.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 13.2791 | 106,232.80 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 13.4775 | 107,820.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 13.4775 | 107,820.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 13.3425 | 106,740.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 9  | 1,000 | 9,000.00  | 13.4714 | 121,242.60 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3385 | 133,385.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3562 | 133,562.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3499 | 133,499.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.5053 | 135,053.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4486 | 134,486.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3304 | 133,304.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.5375 | 135,375.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4866 | 134,866.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.2208 | 132,208.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3304 | 133,304.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.5055 | 135,055.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.5021 | 135,021.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.5375 | 135,375.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4486 | 134,486.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4866 | 134,866.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4725 | 134,725.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3637 | 133,637.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.5055 | 135,055.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3562 | 133,562.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3499 | 133,499.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.5021 | 135,021.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4725 | 134,725.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.5053 | 135,053.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 13.3550 | 146,905.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 11 | 1,000 | 11,000.00 | 13.3622 | 146,984.20 |

| 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 18/09/2017 Foreign Exchange Future |              | Sell               | 11                     | 1,000            | 11,000.00     | 13.3550 |              | 146,905.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 12                     | 1,000            | 12,000.00     | 13.4713 |              | 161,655.60                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 13.4000 |              | 201,000.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 13.3415 |              | 200,122.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 13.3415 |              | 200,122.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 13.5100 |              | 202,650.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 16                     | 1,000            | 16,000.00     | 13.3920 |              | 214,272.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 18                     | 1,000            | 18,000.00     | 13.3350 |              | 240,030.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 13.3425 |              | 240,165.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 13.3350 |              | 240,030.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 19                     | 1,000            | 19,000.00     | 13.3425 |              | 253,507.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.3408 |              | 266,816.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.4482 |              | 268,964.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.4482 |              | 268,964.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.3408 |              | 266,816.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.3425 |              | 266,850.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 22                     | 1,000            | 22,000.00     | 13.3622 |              | 293,968.40                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 23                     | 1,000            | 23,000.00     | 13.3500 |              | 307,050.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 23                     | 1,000            | 23,000.00     | 13.3425 |              | 306,877.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.4680 |              | 336,700.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.3104 |              | 332,760.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.3115 |              | 332,787.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.3100 |              | 332,750.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.3100 |              | 332,750.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.3115 |              | 332,787.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.3100 |              | 332,750.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.3104 |              | 332,760.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.3100 |              | 332,750.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.4775 |              | 336,937.50                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.4680 |              | 336,700.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.3129 |              | 399,387.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.3129 |              | 399,387.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.5560 |              | 406,680.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.5560 |              | 406,680.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 13.3347 |              | 533,388.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 13.4683 |              | 538,732.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.4625 |              | 538,500.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.3347 |              | 533,388.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.5366 |              | 541,464.00                 |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 13.4625 |              | 538,500.00                 |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 44  | 1,000 | 44,000.00  | 13.3425 | 587,070.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 47  | 1,000 | 47,000.00  | 13.5125 | 635,087.50   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.3470 | 667,350.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.5216 | 676,080.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.4581 | 672,905.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.3621 | 668,105.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.4523 | 672,615.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.3200 | 666,000.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.4581 | 672,905.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.5130 | 675,650.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.3875 | 669,375.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.3200 | 666,000.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.3470 | 667,350.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.5216 | 676,080.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.5130 | 675,650.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.3875 | 669,375.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.4413 | 672,065.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.4523 | 672,615.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.3621 | 668,105.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 55  | 1,000 | 55,000.00  | 13.4775 | 741,262.50   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 64  | 1,000 | 64,000.00  | 13.4775 | 862,560.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 67  | 1,000 | 67,000.00  | 13.4775 | 902,992.50   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 75  | 1,000 | 75,000.00  | 13.3660 | 1,002,450.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 75  | 1,000 | 75,000.00  | 13.3660 | 1,002,450.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 76  | 1,000 | 76,000.00  | 13.4775 | 1,024,290.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 80  | 1,000 | 80,000.00  | 13.4000 | 1,072,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 96  | 1,000 | 96,000.00  | 13.4720 | 1,293,312.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3600 | 1,336,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3413 | 1,334,130.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.2991 | 1,329,910.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3208 | 1,332,080.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.2927 | 1,329,270.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.2700 | 1,327,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3200 | 1,332,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3016 | 1,330,160.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.4382 | 1,343,820.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.2892 | 1,328,920.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3200 | 1,332,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3600 | 1,336,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3445 | 1,334,450.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3445 | 1,334,450.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3000 | 1,330,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.4382 | 1,343,820.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3769 | 1,337,690.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3108 | 1,331,080.00 |

| 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 18/09/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.3200 |              | 1,332,000.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.3413 |              | 1,334,130.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.3000 |              | 1,330,000.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 101                    | 1,000            | 101,000.00    | 13.3470 |              | 1,348,047.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 101                    | 1,000            | 101,000.00    | 13.3300 |              | 1,346,330.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 101                    | 1,000            | 101,000.00    | 13.3470 |              | 1,348,047.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 101                    | 1,000            | 101,000.00    | 13.3300 |              | 1,346,330.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 104                    | 1,000            | 104,000.00    | 13.4480 |              | 1,398,592.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 104                    | 1,000            | 104,000.00    | 13.4480 |              | 1,398,592.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 119                    | 1,000            | 119,000.00    | 13.5183 |              | 1,608,677.70               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 119                    | 1,000            | 119,000.00    | 13.5183 |              | 1,608,677.70               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 121                    | 1,000            | 121,000.00    | 13.4720 |              | 1,630,112.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 127                    | 1,000            | 127,000.00    | 13.3499 |              | 1,695,437.30               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 135                    | 1,000            | 135,000.00    | 13.3425 |              | 1,801,237.50               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 146                    | 1,000            | 146,000.00    | 13.4775 |              | 1,967,715.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 157                    | 1,000            | 157,000.00    | 13.3403 |              | 2,094,427.10               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 157                    | 1,000            | 157,000.00    | 13.3403 |              | 2,094,427.10               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 160                    | 1,000            | 160,000.00    | 13.4644 |              | 2,154,304.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 171                    | 1,000            | 171,000.00    | 13.3530 |              | 2,283,363.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 190                    | 1,000            | 190,000.00    | 13.4437 |              | 2,554,303.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 190                    | 1,000            | 190,000.00    | 13.4437 |              | 2,554,303.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 190                    | 1,000            | 190,000.00    | 13.4883 |              | 2,562,777.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 195                    | 1,000            | 195,000.00    | 13.3200 |              | 2,597,400.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 200                    | 1,000            | 200,000.00    | 13.2588 |              | 2,651,760.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 200                    | 1,000            | 200,000.00    | 13.2794 |              | 2,655,880.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 200                    | 1,000            | 200,000.00    | 13.5040 |              | 2,700,800.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 200                    | 1,000            | 200,000.00    | 13.5040 |              | 2,700,800.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 203                    | 1,000            | 203,000.00    | 13.5125 |              | 2,743,037.50               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 218                    | 1,000            | 218,000.00    | 13.4720 |              | 2,936,896.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 238                    | 1,000            | 238,000.00    | 13.5438 |              | 3,223,424.40               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 239                    | 1,000            | 239,000.00    | 13.3550 |              | 3,191,845.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 239                    | 1,000            | 239,000.00    | 13.3550 |              | 3,191,845.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 13.3550 |              | 3,338,750.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 13.3361 |              | 3,334,025.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 250                    | 1,000            | 250,000.00    | 13.3120 |              | 3,328,000.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 13.3120 |              | 3,328,000.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 250                    | 1,000            | 250,000.00    | 13.4785 |              | 3,369,625.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Buy                | 250                    | 1,000            | 250,000.00    | 13.5100 |              | 3,377,500.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 13.3386 |              | 3,334,650.00               |
| \$ / R 18/09/2017 Foreign Exchange Future |              | Sell               | 250                    | 1,000            | 250,000.00    | 13.3301 |              | 3,332,525.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.4785 | 3,369,625.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.3561 | 3,339,025.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.3290 | 3,332,250.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.5100 | 3,377,500.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.3386 | 3,334,650.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.5659 | 3,391,475.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.5659 | 3,391,475.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.3283 | 3,332,075.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.3283 | 3,332,075.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 260 | 1,000 | 260,000.00 | 13.4592 | 3,499,392.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 13.4592 | 3,499,392.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 13.5438 | 3,521,388.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 263 | 1,000 | 263,000.00 | 13.3560 | 3,512,628.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 263 | 1,000 | 263,000.00 | 13.3560 | 3,512,628.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 284 | 1,000 | 284,000.00 | 13.5100 | 3,836,840.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 13.3514 | 4,005,420.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.3356 | 4,000,680.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 13.5050 | 4,051,500.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 13.5341 | 4,060,230.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.5050 | 4,051,500.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 13.3356 | 4,000,680.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.5341 | 4,060,230.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 328 | 1,000 | 328,000.00 | 13.4702 | 4,418,225.60 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 377 | 1,000 | 377,000.00 | 13.2800 | 5,006,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 377 | 1,000 | 377,000.00 | 13.2800 | 5,006,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 390 | 1,000 | 390,000.00 | 13.4883 | 5,260,437.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 13.3505 | 5,340,200.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 445 | 1,000 | 445,000.00 | 13.4775 | 5,997,487.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 449 | 1,000 | 449,000.00 | 13.4769 | 6,051,128.10 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 464 | 1,000 | 464,000.00 | 13.5438 | 6,284,323.20 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 477 | 1,000 | 477,000.00 | 13.3541 | 6,369,905.70 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4501 | 6,725,050.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.4892 | 6,744,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.3296 | 6,664,800.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4928 | 6,746,400.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4740 | 6,737,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4892 | 6,744,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.3528 | 6,676,400.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4772 | 6,738,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4457 | 6,722,850.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.4498 | 6,724,900.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.4928 | 6,746,400.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.3655 | 6,682,750.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.3655 | 6,682,750.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 13.3505 | 8,010,300.00 |



| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 600                    | 1,000            | 600,000.00    | 13.3505  |              | 8,010,300.00               |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 620                    | 1,000            | 620,000.00    | 13.4714  |              | 8,352,268.00               |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 870                    | 1,000            | 870,000.00    | 13.5137  |              | 11,756,919.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 870                    | 1,000            | 870,000.00    | 13.5137  |              | 11,756,919.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 962                    | 1,000            | 962,000.00    | 13.5438  |              | 13,029,135.60              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.5077  |              | 13,507,700.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.4827  |              | 13,482,700.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.4504  |              | 13,450,400.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.3553  |              | 13,355,300.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.4669  |              | 13,466,900.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.4477  |              | 13,447,700.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.3490  |              | 13,349,000.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.3640  |              | 13,364,000.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.5077  |              | 13,507,700.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.4504  |              | 13,450,400.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.4827  |              | 13,482,700.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,375                  | 1,000            | 1,375,000.00  | 13.4720  |              | 18,524,000.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,483                  | 1,000            | 1,483,000.00  | 13.4775  |              | 19,987,132.50              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,483                  | 1,000            | 1,483,000.00  | 13.4775  |              | 19,987,132.50              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,499                  | 1,000            | 1,499,000.00  | 13.3400  |              | 19,996,660.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,499                  | 1,000            | 1,499,000.00  | 13.3400  |              | 19,996,660.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,500                  | 1,000            | 1,500,000.00  | 13.3414  |              | 20,012,100.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,500                  | 1,000            | 1,500,000.00  | 13.3414  |              | 20,012,100.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 1,600                  | 1,000            | 1,600,000.00  | 13.3505  |              | 21,360,800.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 1,900                  | 1,000            | 1,900,000.00  | 13.3533  |              | 25,371,270.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 13.35 Sell          | 2,600                  | 1,000            | 2,600,000.00  | 236.1400 |              | 613,964,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 12.75 Buy           | 2,600                  | 1,000            | 2,600,000.00  | 47.2700  |              | 122,902,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 12.75 Sell          | 2,600                  | 1,000            | 2,600,000.00  | 47.2700  |              | 122,902,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 13.35 Buy           | 2,600                  | 1,000            | 2,600,000.00  | 236.1400 |              | 613,964,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 3,468                  | 1,000            | 3,468,000.00  | 13.4720  |              | 46,720,896.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 3,900                  | 1,000            | 3,900,000.00  | 13.3533  |              | 52,077,870.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 13.4455  |              | 67,227,500.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 13.4455  |              | 67,227,500.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 5,278                  | 1,000            | 5,278,000.00  | 13.4720  |              | 71,105,216.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future |              | Sell                | 5,800                  | 1,000            | 5,800,000.00  | 13.3383  |              | 77,362,140.00              |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 13.25 Buy           | 10,000                 | 1,000            | 10,000,000.00 | 236.0800 |              | 2,360,800,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 13.00 Sell          | 10,000                 | 1,000            | 10,000,000.00 | 136.0300 |              | 1,360,300,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 12.50 Sell          | 10,000                 | 1,000            | 10,000,000.00 | 26.0300  |              | 260,300,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 12.50 Buy           | 10,000                 | 1,000            | 10,000,000.00 | 31.0300  |              | 310,300,000.00             |
| \$ / R 18/09/2017 | Foreign Exchange Future | P            | 12.50 Sell          | 10,000                 | 1,000            | 10,000,000.00 | 31.0300  |              | 310,300,000.00             |

|   |                         |   |       |      |                |       |                       |          |                          |
|---|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 18/09/2017                           | Foreign Exchange Future | P | 13.00 | Buy  | 10,000         | 1,000 | 10,000,000.00         | 136.0300 | 1,360,300,000.00         |
| \$ / R 18/09/2017                           | Foreign Exchange Future | P | 13.25 | Sell | 10,000         | 1,000 | 10,000,000.00         | 236.0800 | 2,360,800,000.00         |
| <b>Total Futures</b>                        |                         |   |       |      | <b>85,856</b>  |       | <b>85,856,000.00</b>  |          | <b>1,152,024,912.70</b>  |
| <b>Total Options</b>                        |                         |   |       |      | <b>80,400</b>  |       | <b>80,400,000</b>     |          | <b>9,796,832,000.00</b>  |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |       |      | <b>166,256</b> |       | <b>166,256,000.00</b> |          | <b>10,948,856,912.70</b> |

**Sep 2017 \$ / R MAXI**

|  |                         |  |  |      |           |         |                     |         |                       |
|--|-------------------------|--|--|------|-----------|---------|---------------------|---------|-----------------------|
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 1         | 100,000 | 100,000.00          | 13.5067 | 1,350,670.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 1         | 100,000 | 100,000.00          | 13.4892 | 1,348,920.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 1         | 100,000 | 100,000.00          | 13.4966 | 1,349,660.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 1         | 100,000 | 100,000.00          | 13.5067 | 1,350,670.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 1         | 100,000 | 100,000.00          | 13.4892 | 1,348,920.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 1         | 100,000 | 100,000.00          | 13.4966 | 1,349,660.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 5         | 100,000 | 500,000.00          | 13.5630 | 6,781,500.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 5         | 100,000 | 500,000.00          | 13.5630 | 6,781,500.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 5         | 100,000 | 500,000.00          | 13.5630 | 6,781,500.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 5         | 100,000 | 500,000.00          | 13.5630 | 6,781,500.00          |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 10        | 100,000 | 1,000,000.00        | 13.3580 | 13,358,000.00         |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 10        | 100,000 | 1,000,000.00        | 13.3580 | 13,358,000.00         |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 10        | 100,000 | 1,000,000.00        | 13.4755 | 13,475,500.00         |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Sell | 12        | 100,000 | 1,200,000.00        | 13.4755 | 16,170,600.00         |
| \$ / R MAXI 18/09/2017                           | Foreign Exchange Future |  |  | Buy  | 22        | 100,000 | 2,200,000.00        | 13.4755 | 29,646,100.00         |
| <b>Total Futures</b>                             |                         |  |  |      | <b>90</b> |         | <b>9,000,000.00</b> |         | <b>121,232,700.00</b> |
| <b>Total Options</b>                             |                         |  |  |      |           |         |                     |         |                       |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |  |  |      | <b>90</b> |         | <b>9,000,000.00</b> |         | <b>121,232,700.00</b> |

**Sep 2017 £ / R**

|                  |                         |  |  |      |     |       |            |         |              |
|------------------|-------------------------|--|--|------|-----|-------|------------|---------|--------------|
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 10  | 1,000 | 10,000.00  | 17.4333 | 174,333.00   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 10  | 1,000 | 10,000.00  | 17.4333 | 174,333.00   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 10  | 1,000 | 10,000.00  | 17.4908 | 174,908.00   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 20  | 1,000 | 20,000.00  | 17.6608 | 353,216.00   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 20  | 1,000 | 20,000.00  | 17.6608 | 353,216.00   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 45  | 1,000 | 45,000.00  | 17.5523 | 789,853.50   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 45  | 1,000 | 45,000.00  | 17.5523 | 789,853.50   |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 66  | 1,000 | 66,000.00  | 17.4067 | 1,148,842.20 |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 66  | 1,000 | 66,000.00  | 17.4067 | 1,148,842.20 |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 79  | 1,000 | 79,000.00  | 17.5391 | 1,385,588.90 |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 79  | 1,000 | 79,000.00  | 17.5391 | 1,385,588.90 |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Buy  | 172 | 1,000 | 172,000.00 | 17.4140 | 2,995,208.00 |
| £ / R 18/09/2017 | Foreign Exchange Future |  |  | Sell | 172 | 1,000 | 172,000.00 | 17.4140 | 2,995,208.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| £ / R 18/09/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.5472 |              | 4,386,800.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.5521 |              | 4,388,025.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.5472 |              | 4,386,800.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.5766 |              | 4,394,150.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.5521 |              | 4,388,025.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 17.5766 |              | 4,394,150.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.5521 |              | 4,388,025.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.5521 |              | 4,388,025.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.5472 |              | 4,386,800.00               |
| £ / R 18/09/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 17.5472 |              | 4,386,800.00               |
| <b>Total Futures</b>                       |              |                     | <b>3,294</b>           |                  | <b>3,294,000.00</b> |         |              | <b>57,756,591.20</b>       |
| <b>Total Options</b>                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>3,294</b>           |                  | <b>3,294,000.00</b> |         |              | <b>57,756,591.20</b>       |

| <b>Sep 2017 ¥ / R</b>                      |  |      |               |         |                         |        |  |                       |
|--|--|------|---------------|---------|-------------------------|--------|--|-----------------------|
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Sell | 107           | 100,000 | 10,700,000.00           | 0.1218 |  | 1,303,056.70          |
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Sell | 133           | 100,000 | 13,300,000.00           | 0.1218 |  | 1,619,687.30          |
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Sell | 241           | 100,000 | 24,100,000.00           | 0.1218 |  | 2,934,922.10          |
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Sell | 1,524         | 100,000 | 152,400,000.00          | 0.1218 |  | 18,559,424.40         |
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Sell | 3,843         | 100,000 | 384,300,000.00          | 0.1218 |  | 46,800,438.30         |
| ¥ / R 18/09/2017 Foreign Exchange Future   |  | Buy  | 5,848         | 100,000 | 584,800,000.00          | 0.1218 |  | 71,217,528.80         |
| <b>Total Futures</b>                       |  |      | <b>11,696</b> |         | <b>1,169,600,000.00</b> |        |  | <b>142,435,057.60</b> |
| <b>Total Options</b>                       |  |      |               |         |                         |        |  |                       |
| <b>Total ¥ / R Foreign Exchange Future</b> |  |      | <b>11,696</b> |         | <b>1,169,600,000.00</b> |        |  | <b>142,435,057.60</b> |

| <b>Sep 2017 € / R</b>                    |  |      |    |       |           |         |  |            |
|--|--|------|----|-------|-----------|---------|--|------------|
| € / R 18/09/2017 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 15.9443 |  | 31,888.60  |
| € / R 18/09/2017 Foreign Exchange Future |  | Sell | 2  | 1,000 | 2,000.00  | 15.9443 |  | 31,888.60  |
| € / R 18/09/2017 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 15.9443 |  | 31,888.60  |
| € / R 18/09/2017 Foreign Exchange Future |  | Buy  | 2  | 1,000 | 2,000.00  | 15.9443 |  | 31,888.60  |
| € / R 18/09/2017 Foreign Exchange Future |  | Sell | 3  | 1,000 | 3,000.00  | 15.9526 |  | 47,857.80  |
| € / R 18/09/2017 Foreign Exchange Future |  | Buy  | 3  | 1,000 | 3,000.00  | 15.9526 |  | 47,857.80  |
| € / R 18/09/2017 Foreign Exchange Future |  | Sell | 15 | 1,000 | 15,000.00 | 15.7280 |  | 235,920.00 |
| € / R 18/09/2017 Foreign Exchange Future |  | Buy  | 15 | 1,000 | 15,000.00 | 15.7280 |  | 235,920.00 |
| € / R 18/09/2017 Foreign Exchange Future |  | Buy  | 35 | 1,000 | 35,000.00 | 15.9763 |  | 559,170.50 |

|  |                         |      |              |       |                     |         |                      |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 42           | 1,000 | 42,000.00           | 15.9247 | 668,837.40           |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 42           | 1,000 | 42,000.00           | 15.9244 | 668,824.80           |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 61           | 1,000 | 61,000.00           | 15.9309 | 971,784.90           |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 61           | 1,000 | 61,000.00           | 15.9309 | 971,784.90           |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 73           | 1,000 | 73,000.00           | 15.9540 | 1,164,642.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 73           | 1,000 | 73,000.00           | 15.9540 | 1,164,642.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 100          | 1,000 | 100,000.00          | 15.9763 | 1,597,630.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 100          | 1,000 | 100,000.00          | 15.8210 | 1,582,100.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 100          | 1,000 | 100,000.00          | 15.9260 | 1,592,600.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 100          | 1,000 | 100,000.00          | 15.8210 | 1,582,100.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 135          | 1,000 | 135,000.00          | 15.9763 | 2,156,800.50         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 202          | 1,000 | 202,000.00          | 15.9994 | 3,231,878.80         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 221          | 1,000 | 221,000.00          | 15.9994 | 3,535,867.40         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 15.9257 | 3,981,425.00         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 393          | 1,000 | 393,000.00          | 15.9994 | 6,287,764.20         |
| € / R 18/09/2017                           | Foreign Exchange Future | Sell | 434          | 1,000 | 434,000.00          | 15.9154 | 6,907,283.60         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 434          | 1,000 | 434,000.00          | 15.9154 | 6,907,283.60         |
| € / R 18/09/2017                           | Foreign Exchange Future | Buy  | 816          | 1,000 | 816,000.00          | 15.9994 | 13,055,510.40        |
| <b>Total Futures</b>                       |                         |      | <b>3,716</b> |       | <b>3,716,000.00</b> |         | <b>59,283,040.00</b> |
| <b>Total Options</b>                       |                         |      |              |       |                     |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>3,716</b> |       | <b>3,716,000.00</b> |         | <b>59,283,040.00</b> |

### Sep 2017 AU\$ / R

|   |                         |      |           |       |                  |         |                   |
|---|-------------------------|------|-----------|-------|------------------|---------|-------------------|
| AU\$ / R 18/09/2017                           | Foreign Exchange Future | Buy  | 15        | 1,000 | 15,000.00        | 10.5417 | 158,125.50        |
| AU\$ / R 18/09/2017                           | Foreign Exchange Future | Sell | 15        | 1,000 | 15,000.00        | 10.5417 | 158,125.50        |
| <b>Total Futures</b>                          |                         |      | <b>30</b> |       | <b>30,000.00</b> |         | <b>316,251.00</b> |
| <b>Total Options</b>                          |                         |      |           |       |                  |         |                   |
| <b>Total AU\$ / R Foreign Exchange Future</b> |                         |      | <b>30</b> |       | <b>30,000.00</b> |         | <b>316,251.00</b> |

### Sep 2017 CAD/ R

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| CAD/ R 18/09/2017 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 10.6106 | 530,530.00   |
| CAD/ R 18/09/2017 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 10.6106 | 530,530.00   |
| CAD/ R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 10.6106 | 1,061,060.00 |
| CAD/ R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 10.6106 | 1,061,060.00 |
| CAD/ R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.6106 | 1,061,060.00 |
| CAD/ R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.6106 | 1,061,060.00 |

| 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>500</b>             |                  | <b>500,000.00</b>   |         |              | <b>5,305,300.00</b>        |
| <b>Total Options</b>                         |                |                     |                        |                  |                     |         |              |                            |
| <b>Total CAD/ R Foreign Exchange Future</b>  |                |                     | <b>500</b>             |                  | <b>500,000.00</b>   |         |              | <b>5,305,300.00</b>        |
| <b>Sep 2017 CHF / R</b>                      |                |                     |                        |                  |                     |         |              |                            |
| CHF / R 18/09/2017                           |                | Buy                 | 50                     | 1,000            | 50,000.00           | 13.8690 |              | 693,450.00                 |
| CHF / R 18/09/2017                           |                | Sell                | 50                     | 1,000            | 50,000.00           | 13.8690 |              | 693,450.00                 |
| CHF / R 18/09/2017                           |                | Buy                 | 100                    | 1,000            | 100,000.00          | 13.8690 |              | 1,386,900.00               |
| CHF / R 18/09/2017                           |                | Buy                 | 100                    | 1,000            | 100,000.00          | 13.8690 |              | 1,386,900.00               |
| CHF / R 18/09/2017                           |                | Sell                | 100                    | 1,000            | 100,000.00          | 13.8690 |              | 1,386,900.00               |
| CHF / R 18/09/2017                           |                | Sell                | 100                    | 1,000            | 100,000.00          | 13.8690 |              | 1,386,900.00               |
| <b>Total Futures</b>                         |                |                     | <b>500</b>             |                  | <b>500,000.00</b>   |         |              | <b>6,934,500.00</b>        |
| <b>Total Options</b>                         |                |                     |                        |                  |                     |         |              |                            |
| <b>Total CHF / R Foreign Exchange Future</b> |                |                     | <b>500</b>             |                  | <b>500,000.00</b>   |         |              | <b>6,934,500.00</b>        |
| <b>Sep 2017 DKK / R</b>                      |                |                     |                        |                  |                     |         |              |                            |
| DKK / R 18/09/2017                           |                | Buy                 | 150                    | 10,000           | 1,500,000.00        | 2.1810  |              | 3,271,500.00               |
| DKK / R 18/09/2017                           |                | Sell                | 150                    | 10,000           | 1,500,000.00        | 2.1810  |              | 3,271,500.00               |
| <b>Total Futures</b>                         |                |                     | <b>300</b>             |                  | <b>3,000,000.00</b> |         |              | <b>6,543,000.00</b>        |
| <b>Total Options</b>                         |                |                     |                        |                  |                     |         |              |                            |
| <b>Total DKK / R Foreign Exchange Future</b> |                |                     | <b>300</b>             |                  | <b>3,000,000.00</b> |         |              | <b>6,543,000.00</b>        |
| <b>Nov 2017 \$ / R</b>                       |                |                     |                        |                  |                     |         |              |                            |
| \$ / R 30/11/2017                            | Any day expiry | Sell                | 683                    | 1,000            | 683,000.00          | 13.6638 |              | 9,332,375.40               |
| \$ / R 30/11/2017                            | Any day expiry | Buy                 | 683                    | 1,000            | 683,000.00          | 13.6638 |              | 9,332,375.40               |
| <b>Total Futures</b>                         |                |                     | <b>1,366</b>           |                  | <b>1,366,000.00</b> |         |              | <b>18,664,750.80</b>       |
| <b>Total Options</b>                         |                |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R Any day expiry</b>           |                |                     | <b>1,366</b>           |                  | <b>1,366,000.00</b> |         |              | <b>18,664,750.80</b>       |

**Dec 2017 \$ / R**

|   |                         |      |              |       |                     |         |                       |
|---|-------------------------|------|--------------|-------|---------------------|---------|-----------------------|
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 4            | 1,000 | 4,000.00            | 13.5500 | 54,200.00             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 4            | 1,000 | 4,000.00            | 13.5500 | 54,200.00             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 5            | 1,000 | 5,000.00            | 13.6838 | 68,419.00             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 5            | 1,000 | 5,000.00            | 13.7009 | 68,504.50             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 5            | 1,000 | 5,000.00            | 13.6838 | 68,419.00             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 5            | 1,000 | 5,000.00            | 13.7009 | 68,504.50             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 20           | 1,000 | 20,000.00           | 13.5053 | 270,106.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 20           | 1,000 | 20,000.00           | 13.5053 | 270,106.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 40           | 1,000 | 40,000.00           | 13.5429 | 541,716.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 40           | 1,000 | 40,000.00           | 13.5429 | 541,716.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 13.6829 | 3,420,725.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 13.6829 | 3,420,725.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 345          | 1,000 | 345,000.00          | 13.5113 | 4,661,398.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 345          | 1,000 | 345,000.00          | 13.5113 | 4,661,398.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 495          | 1,000 | 495,000.00          | 13.6521 | 6,757,789.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 495          | 1,000 | 495,000.00          | 13.6521 | 6,757,789.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,000        | 1,000 | 1,000,000.00        | 13.5221 | 13,522,100.00         |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,000        | 1,000 | 1,000,000.00        | 13.5190 | 13,519,000.00         |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,000        | 1,000 | 1,000,000.00        | 13.6560 | 13,656,000.00         |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,000        | 1,000 | 1,000,000.00        | 13.5190 | 13,519,000.00         |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,000        | 1,000 | 1,000,000.00        | 13.5221 | 13,522,100.00         |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,000        | 1,000 | 1,000,000.00        | 13.6560 | 13,656,000.00         |
| <b>Total Futures</b>                        |                         |      | <b>8,328</b> |       | <b>8,328,000.00</b> |         | <b>113,079,917.00</b> |
| <b>Total Options</b>                        |                         |      |              |       |                     |         |                       |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>8,328</b> |       | <b>8,328,000.00</b> |         | <b>113,079,917.00</b> |

**Dec 2017 \$ / R MAXI**

|  |                         |      |           |         |                     |         |                      |
|--|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 18/12/2017                           | Foreign Exchange Future | Sell | 1         | 100,000 | 100,000.00          | 13.6829 | 1,368,290.00         |
| \$ / R MAXI 18/12/2017                           | Foreign Exchange Future | Buy  | 1         | 100,000 | 100,000.00          | 13.6829 | 1,368,290.00         |
| \$ / R MAXI 18/12/2017                           | Foreign Exchange Future | Buy  | 5         | 100,000 | 500,000.00          | 13.6514 | 6,825,700.00         |
| \$ / R MAXI 18/12/2017                           | Foreign Exchange Future | Sell | 5         | 100,000 | 500,000.00          | 13.6514 | 6,825,700.00         |
| <b>Total Futures</b>                             |                         |      | <b>12</b> |         | <b>1,200,000.00</b> |         | <b>16,387,980.00</b> |
| <b>Total Options</b>                             |                         |      |           |         |                     |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      | <b>12</b> |         | <b>1,200,000.00</b> |         | <b>16,387,980.00</b> |

**Dec 2017 £ / R**

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.8836 | 4,470,900.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.8836 | 4,470,900.00 |

| 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>500</b>             |                  | <b>500,000.00</b> |       |              | <b>8,941,800.00</b>        |
| <b>Total Options</b>                       |              |                     |                        |                  |                   |       |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>500</b>             |                  | <b>500,000.00</b> |       |              | <b>8,941,800.00</b>        |

#### Dec 2017 € / R

|  |                         |  |      |              |       |                     |         |                      |
|--|-------------------------|--|------|--------------|-------|---------------------|---------|----------------------|
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 2            | 1,000 | 2,000.00            | 15.9940 | 31,988.00            |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 2            | 1,000 | 2,000.00            | 15.9940 | 31,988.00            |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 10           | 1,000 | 10,000.00           | 16.2234 | 162,234.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 10           | 1,000 | 10,000.00           | 16.2100 | 162,100.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 10           | 1,000 | 10,000.00           | 16.2000 | 162,000.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 10           | 1,000 | 10,000.00           | 16.1850 | 161,850.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 10           | 1,000 | 10,000.00           | 16.1600 | 161,600.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 20           | 1,000 | 20,000.00           | 16.2577 | 325,154.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 20           | 1,000 | 20,000.00           | 16.2577 | 325,154.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 50           | 1,000 | 50,000.00           | 16.0207 | 801,035.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 50           | 1,000 | 50,000.00           | 16.0571 | 802,855.00           |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 70           | 1,000 | 70,000.00           | 16.2327 | 1,136,289.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 100          | 1,000 | 100,000.00          | 16.2694 | 1,626,940.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 100          | 1,000 | 100,000.00          | 16.1000 | 1,610,000.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 100          | 1,000 | 100,000.00          | 16.2694 | 1,626,940.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 140          | 1,000 | 140,000.00          | 16.2301 | 2,272,214.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 140          | 1,000 | 140,000.00          | 16.2301 | 2,272,214.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 150          | 1,000 | 150,000.00          | 16.0149 | 2,402,235.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Sell | 150          | 1,000 | 150,000.00          | 16.0149 | 2,402,235.00         |
| € / R 18/12/2017                           | Foreign Exchange Future |  | Buy  | 320          | 1,000 | 320,000.00          | 16.1249 | 5,159,968.00         |
| <b>Total Futures</b>                       |                         |  |      | <b>1,464</b> |       | <b>1,464,000.00</b> |         | <b>23,636,993.00</b> |
| <b>Total Options</b>                       |                         |  |      |              |       |                     |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |                         |  |      | <b>1,464</b> |       | <b>1,464,000.00</b> |         | <b>23,636,993.00</b> |

#### Mar 2018 \$ / R

|                   |                         |   |            |     |       |            |          |               |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 20  | 1,000 | 20,000.00  | 13.7022  | 274,044.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 20  | 1,000 | 20,000.00  | 13.7022  | 274,044.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 Sell | 99  | 1,000 | 99,000.00  | 810.5400 | 80,243,460.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.8708  | 1,387,080.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.8708  | 1,387,080.00  |

|                   |                         |   |       |      |        |       |               |           |                   |
|-------------------|-------------------------|---|-------|------|--------|-------|---------------|-----------|-------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 183    | 1,000 | 183,000.00    | 996.1600  | 182,297,280.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 200    | 1,000 | 200,000.00    | 13.9059   | 2,781,180.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.9059   | 2,781,180.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 200    | 1,000 | 200,000.00    | 13.8557   | 2,771,140.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 200    | 1,000 | 200,000.00    | 13.8730   | 2,774,600.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8557   | 2,771,140.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8730   | 2,774,600.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.9159   | 2,783,180.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8830   | 2,776,600.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8657   | 2,773,140.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8780   | 2,775,600.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.8607   | 2,772,140.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 200    | 1,000 | 200,000.00    | 13.9109   | 2,782,180.00      |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 700    | 1,000 | 700,000.00    | 810.5400  | 567,378,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 906    | 1,000 | 906,000.00    | 810.5400  | 734,349,240.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 926    | 1,000 | 926,000.00    | 810.5400  | 750,560,040.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 1,000  | 1,000 | 1,000,000.00  | 13.9156   | 13,915,600.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 1,000  | 1,000 | 1,000,000.00  | 13.9156   | 13,915,600.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 1,301  | 1,000 | 1,301,000.00  | 996.1600  | 1,296,004,160.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 1,359  | 1,000 | 1,359,000.00  | 810.5400  | 1,101,523,860.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 1,389  | 1,000 | 1,389,000.00  | 13.7545   | 19,105,000.50     |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 1,486  | 1,000 | 1,486,000.00  | 810.5400  | 1,204,462,440.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Sell | 1,524  | 1,000 | 1,524,000.00  | 810.5400  | 1,235,262,960.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 1,682  | 1,000 | 1,682,000.00  | 996.1600  | 1,675,541,120.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 1,720  | 1,000 | 1,720,000.00  | 996.1600  | 1,713,395,200.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.26 | Buy  | 2,500  | 1,000 | 2,500,000.00  | 281.3200  | 703,300,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.26 | Sell | 2,500  | 1,000 | 2,500,000.00  | 275.3200  | 688,300,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.26 | Buy  | 2,500  | 1,000 | 2,500,000.00  | 275.3200  | 688,300,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.40 | Buy  | 2,500  | 1,000 | 2,500,000.00  | 213.9900  | 534,975,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.40 | Sell | 2,500  | 1,000 | 2,500,000.00  | 495.4200  | 1,238,550,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.40 | Buy  | 2,500  | 1,000 | 2,500,000.00  | 501.4200  | 1,253,550,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.40 | Sell | 2,500  | 1,000 | 2,500,000.00  | 501.4200  | 1,253,550,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.40 | Sell | 2,500  | 1,000 | 2,500,000.00  | 207.9900  | 519,975,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 2,522  | 1,000 | 2,522,000.00  | 996.1600  | 2,512,315,520.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 2,759  | 1,000 | 2,759,000.00  | 996.1600  | 2,748,405,440.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Sell | 2,833  | 1,000 | 2,833,000.00  | 996.1600  | 2,822,121,280.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Buy  | 7,000  | 1,000 | 7,000,000.00  | 830.5400  | 5,813,780,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.91 | Buy  | 7,000  | 1,000 | 7,000,000.00  | 810.5400  | 5,673,780,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 11,000 | 1,000 | 11,000,000.00 | 13.7160   | 150,876,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Buy  | 12,389 | 1,000 | 12,389,000.00 | 13.7210   | 169,989,469.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   |       | Sell | 12,389 | 1,000 | 12,389,000.00 | 13.7210   | 169,989,469.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Buy  | 13,000 | 1,000 | 13,000,000.00 | 1011.1600 | 13,145,080,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.18 | Buy  | 13,000 | 1,000 | 13,000,000.00 | 996.1600  | 12,950,080,000.00 |



| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value           | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|-------------------------|---------|--------------|----------------------------|
| <b>Total Futures</b>                                     |              |                     | <b>41,807</b>          |                  | <b>41,807,000.00</b>    |         |              | <b>574,430,066.50</b>      |
| <b>Total Options</b>                                     |              |                     | <b>80,000</b>          |                  | <b>80,000,000</b>       |         |              | <b>63,087,080,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b>              |              |                     | <b>121,807</b>         |                  | <b>121,807,000.00</b>   |         |              | <b>63,661,510,066.50</b>   |
| <b>Mar 2018 \$ / R MAXI</b>                              |              |                     |                        |                  |                         |         |              |                            |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future           |              | Buy                 | 1                      | 100,000          | 100,000.00              | 13.8708 |              | 1,387,080.00               |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future           |              | Sell                | 1                      | 100,000          | 100,000.00              | 13.8708 |              | 1,387,080.00               |
| <b>Total Futures</b>                                     |              |                     | <b>2</b>               |                  | <b>200,000.00</b>       |         |              | <b>2,774,160.00</b>        |
| <b>Total Options</b>                                     |              |                     |                        |                  |                         |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b>         |              |                     | <b>2</b>               |                  | <b>200,000.00</b>       |         |              | <b>2,774,160.00</b>        |
| <b>Jul 2018 \$ / R</b>                                   |              |                     |                        |                  |                         |         |              |                            |
| \$ / R 02/07/2018 Any day expiry                         |              | Buy                 | 40                     | 1,000            | 40,000.00               | 14.1300 |              | 565,200.00                 |
| \$ / R 02/07/2018 Any day expiry                         |              | Buy                 | 40                     | 1,000            | 40,000.00               | 14.1200 |              | 564,800.00                 |
| \$ / R 02/07/2018 Any day expiry                         |              | Sell                | 40                     | 1,000            | 40,000.00               | 14.1200 |              | 564,800.00                 |
| \$ / R 02/07/2018 Any day expiry                         |              | Buy                 | 40                     | 1,000            | 40,000.00               | 14.1250 |              | 565,000.00                 |
| <b>Total Futures</b>                                     |              |                     | <b>160</b>             |                  | <b>160,000.00</b>       |         |              | <b>2,259,800.00</b>        |
| <b>Total Options</b>                                     |              |                     |                        |                  |                         |         |              |                            |
| <b>Total \$ / R Any day expiry</b>                       |              |                     | <b>160</b>             |                  | <b>160,000.00</b>       |         |              | <b>2,259,800.00</b>        |
| <b>Total Futures</b>                                     |              |                     | <b>189,621</b>         |                  | <b>1,360,521,000.00</b> |         |              | <b>2,666,635,819.80</b>    |
| <b>Total Options</b>                                     |              |                     | <b>160,400</b>         |                  | <b>160,400,000.00</b>   |         |              | <b>72,883,912,000.00</b>   |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |                     | <b>350,021</b>         |                  | <b>1,520,921,000.00</b> |         |              | <b>75,550,547,819.80</b>   |