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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 10/05/2017

| 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>May 2017 \$ / R</b>                    |              |                                    |                        |                  |                 |       |              |                            |
| \$ / R 31/05/2017 Any day expiry          |              | Sell                               | 6                      | 1,000            | 6,000.00        |       | 13.7040      | 82,224.00                  |
|   |              | <b>Total Futures</b>               | <b>6</b>               |                  | <b>6,000.00</b> |       |              | <b>82,224.00</b>           |
|   |              | <b>Total Options</b>               |                        |                  |                 |       |              |                            |
|   |              | <b>Total \$ / R Any day expiry</b> | <b>6</b>               |                  | <b>6,000.00</b> |       |              | <b>82,224.00</b>           |
| <b>Jun 2017 \$ / R</b>                    |              |                                    |                        |                  |                 |       |              |                            |
| \$ / R 19/06/2017 Foreign Exchange Future |              | Sell                               | 1                      | 1,000            | 1,000.00        |       | 13.5280      | 13,528.00                  |
| \$ / R 19/06/2017 Foreign Exchange Future |              | Sell                               | 1                      | 1,000            | 1,000.00        |       | 13.5958      | 13,595.80                  |
| \$ / R 19/06/2017 Foreign Exchange Future |              | Sell                               | 1                      | 1,000            | 1,000.00        |       | 13.5522      | 13,552.20                  |
| \$ / R 19/06/2017 Foreign Exchange Future |              | Buy                                | 1                      | 1,000            | 1,000.00        |       | 13.6683      | 13,668.30                  |
| \$ / R 19/06/2017 Foreign Exchange Future |              | Buy                                | 1                      | 1,000            | 1,000.00        |       | 13.5522      | 13,552.20                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6683 | 13,668.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.5651 | 13,565.10 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.5958 | 13,595.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.6512 | 27,302.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.5440 | 27,088.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.6512 | 27,302.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.6401 | 40,920.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.7026 | 41,107.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.5650 | 40,695.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.5910 | 40,773.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.5800 | 40,740.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.6565 | 40,969.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.5910 | 40,773.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.5800 | 40,740.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.6401 | 40,920.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.6565 | 40,969.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.7026 | 41,107.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.5794 | 67,897.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.5501 | 67,750.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6150 | 68,075.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6260 | 68,130.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.5980 | 67,990.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.5556 | 67,778.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.5556 | 67,778.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.5965 | 67,982.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.5980 | 67,990.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6612 | 68,306.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6350 | 68,175.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6604 | 68,302.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6612 | 68,306.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6533 | 68,266.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6450 | 68,225.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.5501 | 67,750.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6016 | 68,008.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6533 | 68,266.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6450 | 68,225.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6350 | 68,175.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6150 | 68,075.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.5965 | 67,982.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6604 | 68,302.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.6260 | 68,130.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.5987 | 95,190.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 7 | 1,000 | 7,000.00 | 13.5976 | 95,183.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.6350 | 95,445.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.5976 | 95,183.20 |

| 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 19/06/2017 | Foreign Exchange Future | Buy                 | 7                      | 1,000            | 7,000.00      | 13.5987 |              | 95,190.90                  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 7                      | 1,000            | 7,000.00      | 13.6350 |              | 95,445.00                  |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 8                      | 1,000            | 8,000.00      | 13.5715 |              | 108,572.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 8                      | 1,000            | 8,000.00      | 13.5715 |              | 108,572.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 9                      | 1,000            | 9,000.00      | 13.5917 |              | 122,325.30                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 9                      | 1,000            | 9,000.00      | 13.5975 |              | 122,377.50                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 9                      | 1,000            | 9,000.00      | 13.5975 |              | 122,377.50                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5810 |              | 135,810.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5539 |              | 135,539.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.6400 |              | 136,400.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5810 |              | 135,810.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5900 |              | 135,900.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5730 |              | 135,730.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5600 |              | 135,600.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5400 |              | 135,400.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5539 |              | 135,539.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5700 |              | 135,700.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5730 |              | 135,730.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.5900 |              | 135,900.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.6400 |              | 136,400.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5600 |              | 135,600.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5400 |              | 135,400.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.5700 |              | 135,700.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 13.5917 |              | 163,100.40                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.5800 |              | 203,700.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.5800 |              | 203,700.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 16                     | 1,000            | 16,000.00     | 13.6439 |              | 218,302.40                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 16                     | 1,000            | 16,000.00     | 13.6439 |              | 218,302.40                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.5835 |              | 271,670.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.5555 |              | 271,110.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.5600 |              | 271,200.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.5835 |              | 271,670.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.5900 |              | 271,800.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.5800 |              | 271,600.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.5900 |              | 271,800.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.5555 |              | 271,110.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 22                     | 1,000            | 22,000.00     | 13.5978 |              | 299,151.60                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 22                     | 1,000            | 22,000.00     | 13.5978 |              | 299,151.60                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 25                     | 1,000            | 25,000.00     | 13.5500 |              | 338,750.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 13.5350 |              | 338,375.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.5500 | 338,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.5802 | 339,505.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.5950 | 339,875.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.5350 | 338,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.5802 | 339,505.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.5350 | 338,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.6100 | 340,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.6100 | 340,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.5950 | 339,875.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.5350 | 338,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 13.5917 | 353,384.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 27 | 1,000 | 27,000.00 | 13.6000 | 367,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 13.5478 | 392,886.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 29 | 1,000 | 29,000.00 | 13.5478 | 392,886.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7036 | 411,108.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.5725 | 407,175.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7036 | 411,108.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7091 | 411,273.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7036 | 411,108.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.5725 | 407,175.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7091 | 411,273.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7036 | 411,108.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 13.6933 | 451,878.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 33 | 1,000 | 33,000.00 | 13.6933 | 451,878.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.5900 | 475,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.5600 | 474,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.5917 | 475,709.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.6738 | 478,583.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.5900 | 475,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 13.6738 | 478,583.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 13.6575 | 546,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.6575 | 546,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5930 | 679,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5850 | 679,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.5900 | 679,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.5900 | 679,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.5800 | 679,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5779 | 678,895.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5900 | 679,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5900 | 679,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5800 | 679,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5913 | 679,565.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6433 | 682,165.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.6433 | 682,165.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.5913 | 679,565.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.5930 |              | 679,650.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.5850 |              | 679,250.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.5779 |              | 678,895.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 60                     | 1,000            | 60,000.00     | 13.5955 |              | 815,730.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 60                     | 1,000            | 60,000.00     | 13.5955 |              | 815,730.00                 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 98                     | 1,000            | 98,000.00     | 13.6496 |              | 1,337,660.80               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 98                     | 1,000            | 98,000.00     | 13.6396 |              | 1,336,680.80               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 98                     | 1,000            | 98,000.00     | 13.6496 |              | 1,337,660.80               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6326 |              | 1,363,260.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5837 |              | 1,358,370.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5760 |              | 1,357,600.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5760 |              | 1,357,600.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5824 |              | 1,358,240.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5837 |              | 1,358,370.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5585 |              | 1,355,850.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.6255 |              | 1,362,550.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.6326 |              | 1,363,260.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6192 |              | 1,361,920.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6541 |              | 1,365,410.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5550 |              | 1,355,500.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5585 |              | 1,355,850.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6255 |              | 1,362,550.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6591 |              | 1,365,910.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5500 |              | 1,355,000.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5825 |              | 1,358,250.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.6192 |              | 1,361,920.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.5952 |              | 1,359,520.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.6541 |              | 1,365,410.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5550 |              | 1,355,500.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5952 |              | 1,359,520.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.6100 |              | 1,361,000.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.6100 |              | 1,361,000.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.5825 |              | 1,358,250.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 109                    | 1,000            | 109,000.00    | 13.5917 |              | 1,481,495.30               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 112                    | 1,000            | 112,000.00    | 13.6223 |              | 1,525,697.60               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 112                    | 1,000            | 112,000.00    | 13.6223 |              | 1,525,697.60               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 125                    | 1,000            | 125,000.00    | 13.5600 |              | 1,695,000.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 152                    | 1,000            | 152,000.00    | 13.5440 |              | 2,058,688.00               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell                | 156                    | 1,000            | 156,000.00    | 13.5917 |              | 2,120,305.20               |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy                 | 197                    | 1,000            | 197,000.00    | 13.6293 |              | 2,684,972.10               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 197 | 1,000 | 197,000.00 | 13.6293 | 2,684,972.10 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.5600 | 2,712,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.5660 | 2,713,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.5660 | 2,713,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.5504 | 2,710,080.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.5474 | 2,709,480.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.5504 | 2,710,080.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.5474 | 2,709,480.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 227 | 1,000 | 227,000.00 | 13.6000 | 3,087,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.6859 | 3,421,475.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.5929 | 3,398,225.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.5874 | 3,396,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.5929 | 3,398,225.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.5874 | 3,396,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.6859 | 3,421,475.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.5538 | 3,388,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.6440 | 3,411,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.6440 | 3,411,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.5538 | 3,388,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 13.6882 | 3,558,932.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 347 | 1,000 | 347,000.00 | 13.5917 | 4,716,319.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 13.5505 | 4,742,675.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 350 | 1,000 | 350,000.00 | 13.5505 | 4,742,675.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 362 | 1,000 | 362,000.00 | 13.5991 | 4,922,874.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 362 | 1,000 | 362,000.00 | 13.5991 | 4,922,874.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 470 | 1,000 | 470,000.00 | 13.5950 | 6,389,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 470 | 1,000 | 470,000.00 | 13.5950 | 6,389,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 495 | 1,000 | 495,000.00 | 13.6345 | 6,749,077.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 495 | 1,000 | 495,000.00 | 13.6345 | 6,749,077.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.7023 | 6,851,150.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6135 | 6,806,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7023 | 6,851,150.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6900 | 6,845,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6370 | 6,818,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5800 | 6,790,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6370 | 6,818,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.5800 | 6,790,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6002 | 6,800,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5962 | 6,798,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.5959 | 6,797,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.5596 | 6,779,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6130 | 6,806,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6499 | 6,824,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.6150 | 6,807,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6900 | 6,845,000.00 |

| Contract          | Call/<br>Put | Strike | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|--------------|--------|--------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6164 |              | 6,808,200.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6356 |              | 6,817,800.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6617 |              | 6,830,850.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6767 |              | 6,838,350.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6436 |              | 6,821,800.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6436 |              | 6,821,800.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6644 |              | 6,832,200.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.5380 |              | 6,769,000.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6200 |              | 6,810,000.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6356 |              | 6,817,800.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6617 |              | 6,830,850.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6499 |              | 6,824,950.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.6164 |              | 6,808,200.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6150 |              | 6,807,500.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.5596 |              | 6,779,800.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.5959 |              | 6,797,950.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6767 |              | 6,838,350.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.7081 |              | 6,854,050.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.7524 |              | 6,876,200.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6436 |              | 6,821,800.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6436 |              | 6,821,800.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6644 |              | 6,832,200.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 13.5380 |              | 6,769,000.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6135 |              | 6,806,750.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.7524 |              | 6,876,200.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.7081 |              | 6,854,050.00               |
| \$ / R 19/06/2017 | P            | 12.50  | Buy          | 500                    | 1,000            | 500,000.00    | 17.6000 |              | 8,800,000.00               |
| \$ / R 19/06/2017 | P            | 12.50  | Sell         | 500                    | 1,000            | 500,000.00    | 17.6000 |              | 8,800,000.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 550                    | 1,000            | 550,000.00    | 13.5505 |              | 7,452,775.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 550                    | 1,000            | 550,000.00    | 13.5505 |              | 7,452,775.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 650                    | 1,000            | 650,000.00    | 13.5505 |              | 8,807,825.00               |
| \$ / R 19/06/2017 |              |        | Buy          | 650                    | 1,000            | 650,000.00    | 13.5505 |              | 8,807,825.00               |
| \$ / R 19/06/2017 |              |        | Sell         | 779                    | 1,000            | 779,000.00    | 13.5440 |              | 10,550,776.00              |
| \$ / R 19/06/2017 |              |        | Buy          | 933                    | 1,000            | 933,000.00    | 13.5440 |              | 12,636,552.00              |
| \$ / R 19/06/2017 |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.5532 |              | 13,553,200.00              |
| \$ / R 19/06/2017 |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.6179 |              | 13,617,900.00              |
| \$ / R 19/06/2017 |              |        | Buy          | 1,000                  | 1,000            | 1,000,000.00  | 13.5532 |              | 13,553,200.00              |
| \$ / R 19/06/2017 |              |        | Buy          | 1,000                  | 1,000            | 1,000,000.00  | 13.6430 |              | 13,643,000.00              |
| \$ / R 19/06/2017 |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.6430 |              | 13,643,000.00              |
| \$ / R 19/06/2017 |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.5482 |              | 13,548,200.00              |

|                   |   |      |               |       |                      |         |                         |
|-------------------|---|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 1,000         | 1,000 | 1,000,000.00         | 13.6179 | 13,617,900.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 1,260         | 1,000 | 1,260,000.00         | 13.5985 | 17,134,110.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 3,000         | 1,000 | 3,000,000.00         | 13.5430 | 40,629,000.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.7237 | 41,171,100.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.5430 | 40,629,000.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 3,000         | 1,000 | 3,000,000.00         | 13.7237 | 41,171,100.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 3,450         | 1,000 | 3,450,000.00         | 13.5505 | 46,749,225.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 3,450         | 1,000 | 3,450,000.00         | 13.5505 | 46,749,225.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 4,000         | 1,000 | 4,000,000.00         | 13.6915 | 54,766,000.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 4,000         | 1,000 | 4,000,000.00         | 13.6915 | 54,766,000.00           |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Sell | 7,500         | 1,000 | 7,500,000.00         | 13.6335 | 102,251,250.00          |
| \$ / R 19/06/2017 | Foreign Exchange Future                     | Buy  | 7,500         | 1,000 | 7,500,000.00         | 13.6335 | 102,251,250.00          |
|                   | <b>Total Futures</b>                        |      | <b>89,931</b> |       | <b>89,931,000.00</b> |         | <b>1,224,916,531.10</b> |
|                   | <b>Total Options</b>                        |      | <b>1,000</b>  |       | <b>1,000,000</b>     |         | <b>17,600,000.00</b>    |
|                   | <b>Total \$ / R Foreign Exchange Future</b> |      | <b>90,931</b> |       | <b>90,931,000.00</b> |         | <b>1,242,516,531.10</b> |

#### Jun 2017 \$ / R MAXI

|                        |  |      |           |         |                     |         |                      |
|------------------------|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Buy  | 1         | 100,000 | 100,000.00          | 13.6604 | 1,366,040.00         |
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Sell | 1         | 100,000 | 100,000.00          | 13.6604 | 1,366,040.00         |
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Buy  | 5         | 100,000 | 500,000.00          | 13.6584 | 6,829,200.00         |
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Sell | 5         | 100,000 | 500,000.00          | 13.6584 | 6,829,200.00         |
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Sell | 8         | 100,000 | 800,000.00          | 13.6655 | 10,932,400.00        |
| \$ / R MAXI 19/06/2017 | Foreign Exchange Future                          | Buy  | 8         | 100,000 | 800,000.00          | 13.6655 | 10,932,400.00        |
|                        | <b>Total Futures</b>                             |      | <b>28</b> |         | <b>2,800,000.00</b> |         | <b>38,255,280.00</b> |
|                        | <b>Total Options</b>                             |      |           |         |                     |         |                      |
|                        | <b>Total \$ / R MAXI Foreign Exchange Future</b> |      | <b>28</b> |         | <b>2,800,000.00</b> |         | <b>38,255,280.00</b> |

#### Jun 2017 £ / R

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 17.5314 | 35,062.80    |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 17.5314 | 35,062.80    |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 17.6191 | 52,857.30    |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 3   | 1,000 | 3,000.00   | 17.6191 | 52,857.30    |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.5659 | 1,756,590.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 17.5659 | 1,756,590.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.7296 | 4,432,400.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.7178 | 4,429,450.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.7187 | 4,429,675.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.7296 | 4,432,400.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.7187 | 4,429,675.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.7178 | 4,429,450.00 |



| Contract         |  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|--|--------------|---------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| £ / R 19/06/2017 | Foreign Exchange Future                    | C            | 17.50 Sell          | 300                    | 1,000            | 300,000.00          | 398.9000 |              | 119,670,000.00             |
| £ / R 19/06/2017 | Foreign Exchange Future                    | C            | 17.50 Buy           | 300                    | 1,000            | 300,000.00          | 398.9000 |              | 119,670,000.00             |
| £ / R 19/06/2017 | Foreign Exchange Future                    |              | Buy                 | 500                    | 1,000            | 500,000.00          | 17.7005  |              | 8,850,250.00               |
| £ / R 19/06/2017 | Foreign Exchange Future                    |              | Buy                 | 500                    | 1,000            | 500,000.00          | 17.6124  |              | 8,806,200.00               |
| £ / R 19/06/2017 | Foreign Exchange Future                    |              | Sell                | 500                    | 1,000            | 500,000.00          | 17.7005  |              | 8,850,250.00               |
| £ / R 19/06/2017 | Foreign Exchange Future                    |              | Sell                | 500                    | 1,000            | 500,000.00          | 17.6124  |              | 8,806,200.00               |
| £ / R 19/06/2017 | Foreign Exchange Future                    | P            | 16.50 Buy           | 500                    | 1,000            | 500,000.00          | 49.5000  |              | 24,750,000.00              |
| £ / R 19/06/2017 | Foreign Exchange Future                    | P            | 16.50 Sell          | 500                    | 1,000            | 500,000.00          | 49.5000  |              | 24,750,000.00              |
| £ / R 19/06/2017 | Foreign Exchange Future                    | C            | 19.00 Buy           | 1,200                  | 1,000            | 1,200,000.00        | 58.5000  |              | 70,200,000.00              |
| £ / R 19/06/2017 | Foreign Exchange Future                    | C            | 19.00 Sell          | 1,200                  | 1,000            | 1,200,000.00        | 58.5000  |              | 70,200,000.00              |
|                  | <b>Total Futures</b>                       |              |                     | <b>3,710</b>           |                  | <b>3,710,000.00</b> |          |              | <b>65,584,970.20</b>       |
|                  | <b>Total Options</b>                       |              |                     | <b>4,000</b>           |                  | <b>4,000,000</b>    |          |              | <b>429,240,000.00</b>      |
|                  | <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>7,710</b>           |                  | <b>7,710,000.00</b> |          |              | <b>494,824,970.20</b>      |

#### Jun 2017 € / R

|                  |                         |  |      |     |       |            |         |  |              |
|------------------|-------------------------|--|------|-----|-------|------------|---------|--|--------------|
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 2   | 1,000 | 2,000.00   | 14.8780 |  | 29,756.00    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 2   | 1,000 | 2,000.00   | 14.8780 |  | 29,756.00    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 14.8065 |  | 74,032.50    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 14.8575 |  | 74,287.50    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 14.8065 |  | 74,032.50    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 14.8575 |  | 74,287.50    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 6   | 1,000 | 6,000.00   | 14.7988 |  | 88,792.80    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 6   | 1,000 | 6,000.00   | 14.7988 |  | 88,792.80    |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 7   | 1,000 | 7,000.00   | 14.7565 |  | 103,295.50   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 7   | 1,000 | 7,000.00   | 14.7565 |  | 103,295.50   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 18  | 1,000 | 18,000.00  | 14.9000 |  | 268,200.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 18  | 1,000 | 18,000.00  | 14.9000 |  | 268,200.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 14.9000 |  | 298,000.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 20  | 1,000 | 20,000.00  | 14.9000 |  | 298,000.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 26  | 1,000 | 26,000.00  | 14.9535 |  | 388,791.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 26  | 1,000 | 26,000.00  | 14.9535 |  | 388,791.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 26  | 1,000 | 26,000.00  | 14.9535 |  | 388,791.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 26  | 1,000 | 26,000.00  | 14.9535 |  | 388,791.00   |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 14.7695 |  | 1,476,950.00 |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 14.9110 |  | 1,491,100.00 |
| € / R 19/06/2017 | Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 14.9110 |  | 1,491,100.00 |
| € / R 19/06/2017 | Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 14.8032 |  | 1,480,320.00 |

|  |                         |      |              |       |                     |         |                      |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 100          | 1,000 | 100,000.00          | 14.8032 | 1,480,320.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 100          | 1,000 | 100,000.00          | 14.7695 | 1,476,950.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.8853 | 3,721,325.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.9008 | 3,725,200.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.8177 | 3,704,425.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.7874 | 3,696,850.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.8177 | 3,704,425.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.9008 | 3,725,200.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.8846 | 3,721,150.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 14.7932 | 3,698,300.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.8853 | 3,721,325.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.8846 | 3,721,150.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.7932 | 3,698,300.00         |
| € / R 19/06/2017                           | Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 14.7874 | 3,696,850.00         |
| <b>Total Futures</b>                       |                         |      | <b>3,830</b> |       | <b>3,830,000.00</b> |         | <b>56,859,132.60</b> |
| <b>Total Options</b>                       |                         |      |              |       |                     |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>3,830</b> |       | <b>3,830,000.00</b> |         | <b>56,859,132.60</b> |

#### Jun 2017 QUANTO £ / \$

|  |                         |      |              |        |                      |        |                       |
|--|-------------------------|------|--------------|--------|----------------------|--------|-----------------------|
| QUANTO £ / \$ 19/06/2017                           | Foreign Exchange Future | Buy  | 4,069        | 10,000 | 40,690,000.00        | 1.2980 | 52,815,620.00         |
| QUANTO £ / \$ 19/06/2017                           | Foreign Exchange Future | Sell | 4,069        | 10,000 | 40,690,000.00        | 1.2980 | 52,815,620.00         |
| <b>Total Futures</b>                               |                         |      | <b>8,138</b> |        | <b>81,380,000.00</b> |        | <b>105,631,240.00</b> |
| <b>Total Options</b>                               |                         |      |              |        |                      |        |                       |
| <b>Total QUANTO £ / \$ Foreign Exchange Future</b> |                         |      | <b>8,138</b> |        | <b>81,380,000.00</b> |        | <b>105,631,240.00</b> |

#### Sep 2017 \$ / R

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 13.7700 | 68,850.00    |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 13.7700 | 68,850.00    |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 25  | 1,000 | 25,000.00  | 13.8000 | 345,000.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 13.8000 | 345,000.00   |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7900 | 1,379,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8000 | 1,380,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7900 | 1,379,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7900 | 1,379,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.8000 | 1,380,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7900 | 1,379,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 107 | 1,000 | 107,000.00 | 13.8028 | 1,476,899.60 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 107 | 1,000 | 107,000.00 | 13.8028 | 1,476,899.60 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.8671 | 6,933,550.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8671 | 6,933,550.00 |

| 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                     | C            | 14.50 Buy           | 5,000                  | 1,000            | 5,000,000.00         | 291.7500 |              | 1,458,750,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future                     | C            | 13.80 Sell          | 5,000                  | 1,000            | 5,000,000.00         | 575.8900 |              | 2,879,450,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future                     | C            | 14.50 Sell          | 5,000                  | 1,000            | 5,000,000.00         | 291.7500 |              | 1,458,750,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future                     | C            | 13.80 Buy           | 5,000                  | 1,000            | 5,000,000.00         | 575.8900 |              | 2,879,450,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future                     | P            | 13.00 Buy           | 5,000                  | 1,000            | 5,000,000.00         | 204.3400 |              | 1,021,700,000.00           |
| \$ / R 18/09/2017 | Foreign Exchange Future                     | P            | 13.00 Sell          | 5,000                  | 1,000            | 5,000,000.00         | 204.3400 |              | 1,021,700,000.00           |
|                   | <b>Total Futures</b>                        |              |                     | <b>1,874</b>           |                  | <b>1,874,000.00</b>  |          |              | <b>25,924,599.20</b>       |
|                   | <b>Total Options</b>                        |              |                     | <b>30,000</b>          |                  | <b>30,000,000</b>    |          |              | <b>10,719,800,000.00</b>   |
|                   | <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>31,874</b>          |                  | <b>31,874,000.00</b> |          |              | <b>10,745,724,599.20</b>   |

### Sep 2017 \$ / R MAXI

|                        |  |  |      |           |         |                     |         |  |                      |
|------------------------|--|--|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 18/09/2017 | Foreign Exchange Future                          |  | Buy  | 5         | 100,000 | 500,000.00          | 13.8671 |  | 6,933,550.00         |
| \$ / R MAXI 18/09/2017 | Foreign Exchange Future                          |  | Sell | 5         | 100,000 | 500,000.00          | 13.8671 |  | 6,933,550.00         |
|                        | <b>Total Futures</b>                             |  |      | <b>10</b> |         | <b>1,000,000.00</b> |         |  | <b>13,867,100.00</b> |
|                        | <b>Total Options</b>                             |  |      |           |         |                     |         |  |                      |
|                        | <b>Total \$ / R MAXI Foreign Exchange Future</b> |  |      | <b>10</b> |         | <b>1,000,000.00</b> |         |  | <b>13,867,100.00</b> |

### Sep 2017 € / R

|                  |  |  |      |            |       |                   |         |  |                      |
|------------------|--|--|------|------------|-------|-------------------|---------|--|----------------------|
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Buy  | 99         | 1,000 | 99,000.00         | 15.2585 |  | 1,510,591.50         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Sell | 99         | 1,000 | 99,000.00         | 15.2247 |  | 1,507,245.30         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Sell | 99         | 1,000 | 99,000.00         | 15.2585 |  | 1,510,591.50         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Buy  | 99         | 1,000 | 99,000.00         | 15.2247 |  | 1,507,245.30         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Sell | 100        | 1,000 | 100,000.00        | 15.0900 |  | 1,509,000.00         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Buy  | 100        | 1,000 | 100,000.00        | 15.0957 |  | 1,509,570.00         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Buy  | 100        | 1,000 | 100,000.00        | 15.0900 |  | 1,509,000.00         |
| € / R 18/09/2017 | Foreign Exchange Future                    |  | Sell | 100        | 1,000 | 100,000.00        | 15.0957 |  | 1,509,570.00         |
|                  | <b>Total Futures</b>                       |  |      | <b>796</b> |       | <b>796,000.00</b> |         |  | <b>12,072,813.60</b> |
|                  | <b>Total Options</b>                       |  |      |            |       |                   |         |  |                      |
|                  | <b>Total € / R Foreign Exchange Future</b> |  |      | <b>796</b> |       | <b>796,000.00</b> |         |  | <b>12,072,813.60</b> |

### Dec 2017 \$ / R

|                   |                         |  |     |   |       |          |         |  |           |
|-------------------|-------------------------|--|-----|---|-------|----------|---------|--|-----------|
| \$ / R 18/12/2017 | Foreign Exchange Future |  | Buy | 1 | 1,000 | 1,000.00 | 13.9380 |  | 13,938.00 |
|-------------------|-------------------------|--|-----|---|-------|----------|---------|--|-----------|

|   |                         |      |              |       |                     |         |                       |
|---|-------------------------|------|--------------|-------|---------------------|---------|-----------------------|
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1            | 1,000 | 1,000.00            | 14.0058 | 14,005.80             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1            | 1,000 | 1,000.00            | 14.0058 | 14,005.80             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1            | 1,000 | 1,000.00            | 13.9380 | 13,938.00             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2            | 1,000 | 2,000.00            | 13.9571 | 27,914.20             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2            | 1,000 | 2,000.00            | 14.0093 | 28,018.60             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2            | 1,000 | 2,000.00            | 14.0093 | 28,018.60             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2            | 1,000 | 2,000.00            | 13.9571 | 27,914.20             |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 10           | 1,000 | 10,000.00           | 14.0525 | 140,525.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 10           | 1,000 | 10,000.00           | 14.0525 | 140,525.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 25           | 1,000 | 25,000.00           | 13.9450 | 348,625.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 25           | 1,000 | 25,000.00           | 13.9450 | 348,625.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 25           | 1,000 | 25,000.00           | 14.1188 | 352,970.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 25           | 1,000 | 25,000.00           | 14.1188 | 352,970.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 33           | 1,000 | 33,000.00           | 14.1182 | 465,900.60            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 33           | 1,000 | 33,000.00           | 14.1182 | 465,900.60            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 40           | 1,000 | 40,000.00           | 14.0541 | 562,164.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 40           | 1,000 | 40,000.00           | 14.0541 | 562,164.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0545 | 1,475,722.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0553 | 1,475,806.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0601 | 1,476,310.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0633 | 1,476,646.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0787 | 1,478,263.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0599 | 1,476,289.50          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 105          | 1,000 | 105,000.00          | 14.0580 | 1,476,090.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 138          | 1,000 | 138,000.00          | 14.0116 | 1,933,600.80          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 210          | 1,000 | 210,000.00          | 14.0545 | 2,951,445.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 210          | 1,000 | 210,000.00          | 14.0606 | 2,952,726.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 362          | 1,000 | 362,000.00          | 14.0116 | 5,072,199.20          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 420          | 1,000 | 420,000.00          | 14.0631 | 5,906,502.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 470          | 1,000 | 470,000.00          | 14.0075 | 6,583,525.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 500          | 1,000 | 500,000.00          | 14.0604 | 7,030,200.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 500          | 1,000 | 500,000.00          | 14.0604 | 7,030,200.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 500          | 1,000 | 500,000.00          | 14.0310 | 7,015,500.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 3,045        | 1,000 | 3,045,000.00        | 14.0393 | 42,749,668.50         |
| <b>Total Futures</b>                        |                         |      | <b>7,368</b> |       | <b>7,368,000.00</b> |         | <b>103,468,817.90</b> |
| <b>Total Options</b>                        |                         |      |              |       |                     |         |                       |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>7,368</b> |       | <b>7,368,000.00</b> |         | <b>103,468,817.90</b> |

**Mar 2018 \$ / R**

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.1287 | 14,128.70 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.1287 | 14,128.70 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.2749 | 71,374.50 |

| Contract   | Call/<br>Put | Strike Buy/<br>Sell                         | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---|------------------------|------------------|-----------------------|-------|--------------|----------------------------|
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Buy   | 5                      | 1,000            | 5,000.00              |       | 14.2796      | 71,398.00                  |
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Buy   | 5                      | 1,000            | 5,000.00              |       | 14.2801      | 71,400.50                  |
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Buy   | 5                      | 1,000            | 5,000.00              |       | 14.2806      | 71,403.00                  |
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Buy   | 5                      | 1,000            | 5,000.00              |       | 14.2820      | 71,410.00                  |
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Buy   | 10                     | 1,000            | 10,000.00             |       | 14.2645      | 142,645.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future                |              | Sell  | 35                     | 1,000            | 35,000.00             |       | 14.2751      | 499,628.50                 |
|  |              | <b>Total Futures</b>                        | <b>72</b>              |                  | <b>72,000.00</b>      |       |              | <b>1,027,516.90</b>        |
|  |              | <b>Total Options</b>                        |                        |                  |                       |       |              |                            |
|  |              | <b>Total \$ / R Foreign Exchange Future</b> | <b>72</b>              |                  | <b>72,000.00</b>      |       |              | <b>1,027,516.90</b>        |
| <hr/>  |              |   |                        |                  |                       |       |              |                            |
| <b>Total Futures</b>                                     |              |   | <b>115,763</b>         |                  | <b>192,767,000.00</b> |       |              | <b>1,647,690,225.50</b>    |
| <b>Total Options</b>                                     |              |   | <b>35,000</b>          |                  | <b>35,000,000.00</b>  |       |              | <b>11,166,640,000.00</b>   |
| <hr/>  |              |   |                        |                  |                       |       |              |                            |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |   | <b>150,763</b>         |                  | <b>227,767,000.00</b> |       |              | <b>12,814,330,225.50</b>   |