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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/03/2018

| 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>Mar 2018 \$ / R</b> |              |                         |                        |                  |               |         |              |                            |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 1                      | 1,000            | 1,000.00      | 11.9700 |              | 11,970.00                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 1                      | 1,000            | 1,000.00      | 11.9576 |              | 11,957.60                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 1                      | 1,000            | 1,000.00      | 11.9576 |              | 11,957.60                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 1                      | 1,000            | 1,000.00      | 11.9700 |              | 11,970.00                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 1                      | 1,000            | 1,000.00      | 11.9576 |              | 11,957.60                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 1                      | 1,000            | 1,000.00      | 11.9576 |              | 11,957.60                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 1                      | 1,000            | 1,000.00      | 11.9797 |              | 11,979.70                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 1                      | 1,000            | 1,000.00      | 11.9797 |              | 11,979.70                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 2                      | 1,000            | 2,000.00      | 11.9195 |              | 23,839.00                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 2                      | 1,000            | 2,000.00      | 11.9195 |              | 23,839.00                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 3                      | 1,000            | 3,000.00      | 12.0148 |              | 36,044.40                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Sell                    | 3                      | 1,000            | 3,000.00      | 12.0148 |              | 36,044.40                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 5                      | 1,000            | 5,000.00      | 12.0399 |              | 60,199.50                  |
| \$ / R 19/03/2018      |              | Foreign Exchange Future |                        |                  |               |         |              |                            |
|                        |              | Buy                     | 5                      | 1,000            | 5,000.00      | 11.9282 |              | 59,641.00                  |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 12.0399 | 60,199.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9413 | 59,706.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9933 | 59,966.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9450 | 59,725.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9390 | 59,695.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9933 | 59,966.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 12.0272 | 60,136.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9390 | 59,695.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9413 | 59,706.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9282 | 59,641.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 12.0272 | 60,136.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9450 | 59,725.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.9817 | 71,890.20  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 11.9817 | 71,890.20  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9965 | 95,972.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9965 | 95,972.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9892 | 119,892.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9800 | 119,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9843 | 119,843.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9378 | 119,378.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9892 | 119,892.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9843 | 119,843.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9800 | 119,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9378 | 119,378.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.9607 | 239,214.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.0445 | 240,890.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.9248 | 238,496.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.9680 | 239,360.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.9248 | 238,496.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 12.0445 | 240,890.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 12.0411 | 240,822.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.9607 | 239,214.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.9949 | 239,898.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.0411 | 240,822.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.9680 | 239,360.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.9949 | 239,898.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9240 | 298,100.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9240 | 298,100.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.9420 | 298,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.9420 | 298,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 11.9840 | 311,584.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 26 | 1,000 | 26,000.00 | 11.9840 | 311,584.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 29 | 1,000 | 29,000.00 | 11.9964 | 347,895.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 11.9964 | 347,895.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.9300 | 357,900.00 |

| 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 |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 12.0299 |              | 360,897.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 11.9300 |              | 357,900.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 12.0299 |              | 360,897.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 34                     | 1,000            | 34,000.00     | 11.9467 |              | 406,187.80                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 39                     | 1,000            | 39,000.00     | 11.9295 |              | 465,250.50                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 39                     | 1,000            | 39,000.00     | 11.9295 |              | 465,250.50                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 39                     | 1,000            | 39,000.00     | 11.9245 |              | 465,055.50                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 44                     | 1,000            | 44,000.00     | 11.9467 |              | 525,654.80                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 11.9240 |              | 596,200.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 11.9530 |              | 597,650.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 11.9420 |              | 597,100.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 11.9420 |              | 597,100.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 11.9323 |              | 596,615.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 11.9841 |              | 599,205.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 11.9841 |              | 599,205.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 11.9323 |              | 596,615.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 11.9530 |              | 597,650.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 11.9420 |              | 597,100.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 60                     | 1,000            | 60,000.00     | 12.0517 |              | 723,102.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 60                     | 1,000            | 60,000.00     | 12.0517 |              | 723,102.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 70                     | 1,000            | 70,000.00     | 11.9513 |              | 836,591.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 70                     | 1,000            | 70,000.00     | 11.9513 |              | 836,591.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 81                     | 1,000            | 81,000.00     | 11.9770 |              | 970,137.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9507 |              | 1,195,070.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 11.9100 |              | 1,191,000.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9871 |              | 1,198,710.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9100 |              | 1,191,000.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 11.9507 |              | 1,195,070.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9152 |              | 1,191,520.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9960 |              | 1,199,600.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 11.9152 |              | 1,191,520.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 11.9871 |              | 1,198,710.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 11.9960 |              | 1,199,600.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 108                    | 1,000            | 108,000.00    | 11.9245 |              | 1,287,846.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 108                    | 1,000            | 108,000.00    | 11.9245 |              | 1,287,846.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 116                    | 1,000            | 116,000.00    | 11.9467 |              | 1,385,817.20               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 121                    | 1,000            | 121,000.00    | 11.9245 |              | 1,442,864.50               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 121                    | 1,000            | 121,000.00    | 11.9245 |              | 1,442,864.50               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 129                    | 1,000            | 129,000.00    | 11.9467 |              | 1,541,124.30               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 200                    | 1,000            | 200,000.00    | 11.9522 |              | 2,390,440.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9537 | 2,390,740.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 204 | 1,000 | 204,000.00 | 11.9302 | 2,433,760.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 204 | 1,000 | 204,000.00 | 11.9233 | 2,432,353.20 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 204 | 1,000 | 204,000.00 | 11.9233 | 2,432,353.20 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 204 | 1,000 | 204,000.00 | 11.9302 | 2,433,760.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 12.0275 | 3,006,875.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.9016 | 2,975,400.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.8962 | 2,974,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 12.0387 | 3,009,675.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.9651 | 2,991,275.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.9282 | 2,982,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.9676 | 2,991,900.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.9257 | 2,981,425.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.0387 | 3,009,675.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.0275 | 3,006,875.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.9282 | 2,982,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.9651 | 2,991,275.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.8962 | 2,974,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.9016 | 2,975,400.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 253 | 1,000 | 253,000.00 | 11.9560 | 3,024,868.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 253 | 1,000 | 253,000.00 | 11.9560 | 3,024,868.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 253 | 1,000 | 253,000.00 | 11.9463 | 3,022,413.90 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 263 | 1,000 | 263,000.00 | 11.9442 | 3,141,324.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 11.9100 | 4,764,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9708 | 4,788,320.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9513 | 4,780,520.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9100 | 4,764,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9631 | 4,785,240.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9581 | 4,783,240.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9551 | 4,782,040.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9515 | 4,780,600.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9538 | 4,781,520.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9530 | 4,781,200.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9578 | 4,783,120.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9551 | 4,782,040.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 11.9767 | 4,790,680.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.9767 | 4,790,680.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 12.0265 | 6,013,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9650 | 5,982,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9780 | 5,989,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9600 | 5,980,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9396 | 5,969,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9408 | 5,970,400.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9625 | 5,981,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.9677 | 5,983,850.00 |

| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9696 |              | 5,984,800.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9065 |              | 5,953,250.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9587 |              | 5,979,350.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9631 |              | 5,981,550.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9584 |              | 5,979,200.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9655 |              | 5,982,750.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 11.9396 |              | 5,969,800.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 11.9408 |              | 5,970,400.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9200 |              | 5,960,000.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9250 |              | 5,962,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9240 |              | 5,962,000.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9167 |              | 5,958,350.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9170 |              | 5,958,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9850 |              | 5,992,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 11.9650 |              | 5,982,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 12.0265 |              | 6,013,250.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 11.9780 |              | 5,989,000.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 11.9850 |              | 5,992,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9632 |              | 5,981,600.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9594 |              | 5,979,700.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9692 |              | 5,984,600.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9478 |              | 5,973,900.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9518 |              | 5,975,900.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9066 |              | 5,953,300.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9325 |              | 5,966,250.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 12.0315 |              | 6,015,750.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9536 |              | 5,976,800.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9342 |              | 5,967,100.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9331 |              | 5,966,550.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9210 |              | 5,960,500.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9204 |              | 5,960,200.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9298 |              | 5,964,900.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9328 |              | 5,966,400.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9321 |              | 5,966,050.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9298 |              | 5,964,900.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9286 |              | 5,964,300.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9324 |              | 5,966,200.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 11.9527 |              | 5,976,350.00               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 555                    | 1,000            | 555,000.00    | 11.9467 |              | 6,630,418.50               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 600                    | 1,000            | 600,000.00    | 12.0188 |              | 7,211,280.00               |

|                   |                         |   |            |        |       |               |          |                  |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 600    | 1,000 | 600,000.00    | 12.0286  | 7,217,160.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 12.0188  | 7,211,280.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9629  | 7,177,740.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9579  | 7,174,740.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9706  | 7,182,360.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9440  | 7,166,400.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9549  | 7,172,940.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9536  | 7,172,160.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9513  | 7,170,780.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9576  | 7,174,560.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9511  | 7,170,660.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9528  | 7,171,680.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9520  | 7,171,200.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 11.9549  | 7,172,940.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 600    | 1,000 | 600,000.00    | 12.0286  | 7,217,160.00     |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 1,000  | 1,000 | 1,000,000.00  | 12.0280  | 12,028,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 1,000  | 1,000 | 1,000,000.00  | 11.9680  | 11,968,000.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 1,000  | 1,000 | 1,000,000.00  | 11.9280  | 11,928,000.00    |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 1,000  | 1,000 | 1,000,000.00  | 174.5800 | 174,580,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 1,000  | 1,000 | 1,000,000.00  | 174.5800 | 174,580,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 1,000  | 1,000 | 1,000,000.00  | 174.5800 | 174,580,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 1,000  | 1,000 | 1,000,000.00  | 174.5800 | 174,580,000.00   |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 1,050  | 1,000 | 1,050,000.00  | 12.0189  | 12,619,845.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 1,050  | 1,000 | 1,050,000.00  | 12.0189  | 12,619,845.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 1,550  | 1,000 | 1,550,000.00  | 11.9720  | 18,556,600.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 1,550  | 1,000 | 1,550,000.00  | 11.9720  | 18,556,600.00    |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 1,600  | 1,000 | 1,600,000.00  | 174.5800 | 279,328,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 1,600  | 1,000 | 1,600,000.00  | 174.5800 | 279,328,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 1,600  | 1,000 | 1,600,000.00  | 174.5800 | 279,328,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 1,600  | 1,000 | 1,600,000.00  | 174.5800 | 279,328,000.00   |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 1,697  | 1,000 | 1,697,000.00  | 11.9467  | 20,273,549.90    |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 1,800  | 1,000 | 1,800,000.00  | 174.5800 | 314,244,000.00   |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 1,800  | 1,000 | 1,800,000.00  | 174.5800 | 314,244,000.00   |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 2,385  | 1,000 | 2,385,000.00  | 11.9467  | 28,492,879.50    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 2,430  | 1,000 | 2,430,000.00  | 11.9467  | 29,030,481.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 3,000  | 1,000 | 3,000,000.00  | 12.0358  | 36,107,400.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 5,000  | 1,000 | 5,000,000.00  | 12.0247  | 60,123,500.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 5,000  | 1,000 | 5,000,000.00  | 12.0247  | 60,123,500.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 8,000  | 1,000 | 8,000,000.00  | 12.0566  | 96,452,800.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 8,000  | 1,000 | 8,000,000.00  | 12.0566  | 96,452,800.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 8,000  | 1,000 | 8,000,000.00  | 12.0566  | 96,452,800.00    |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Buy        | 8,000  | 1,000 | 8,000,000.00  | 12.0566  | 96,452,800.00    |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Buy  | 13,000 | 1,000 | 13,000,000.00 | 174.5800 | 2,269,540,000.00 |
| \$ / R 22/03/2018 | Any day expiry          | C | 12.00 Sell | 13,000 | 1,000 | 13,000,000.00 | 174.5800 | 2,269,540,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future |   | Sell       | 16,000 | 1,000 | 16,000,000.00 | 12.0566  | 192,905,600.00   |

| 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 19/03/2018 Foreign Exchange Future        |              | Buy                 | 20,473                 | 1,000            | 20,473,000.00         | 11.9467 |              | 244,584,789.10             |
| <b>Total Futures</b>                             |              |                     | <b>144,183</b>         |                  | <b>144,183,000.00</b> |         |              | <b>1,729,590,729.30</b>    |
| <b>Total Options</b>                             |              |                     | <b>40,000</b>          |                  | <b>40,000,000</b>     |         |              | <b>6,983,200,000.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b>      |              |                     | <b>184,183</b>         |                  | <b>184,183,000.00</b> |         |              | <b>8,712,790,729.30</b>    |
| <hr/>  |              |                     |                        |                  |                       |         |              |                            |
| <b>Mar 2018 \$ / R MAXI</b>                      |              |                     |                        |                  |                       |         |              |                            |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   |              | Buy                 | 5                      | 100,000          | 500,000.00            | 12.0343 |              | 6,017,150.00               |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   |              | Sell                | 5                      | 100,000          | 500,000.00            | 12.0343 |              | 6,017,150.00               |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   |              | Buy                 | 6                      | 100,000          | 600,000.00            | 12.0194 |              | 7,211,640.00               |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   |              | Sell                | 6                      | 100,000          | 600,000.00            | 12.0194 |              | 7,211,640.00               |
| <b>Total Futures</b>                             |              |                     | <b>22</b>              |                  | <b>2,200,000.00</b>   |         |              | <b>26,457,580.00</b>       |
| <b>Total Options</b>                             |              |                     |                        |                  |                       |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                     | <b>22</b>              |                  | <b>2,200,000.00</b>   |         |              | <b>26,457,580.00</b>       |
| <hr/>  |              |                     |                        |                  |                       |         |              |                            |
| <b>Mar 2018 £ / R</b>                            |              |                     |                        |                  |                       |         |              |                            |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 4                      | 1,000            | 4,000.00              | 16.5736 |              | 66,294.40                  |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 4                      | 1,000            | 4,000.00              | 16.5736 |              | 66,294.40                  |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 5                      | 1,000            | 5,000.00              | 16.5890 |              | 82,945.00                  |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 5                      | 1,000            | 5,000.00              | 16.5890 |              | 82,945.00                  |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 20                     | 1,000            | 20,000.00             | 16.5872 |              | 331,744.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 20                     | 1,000            | 20,000.00             | 16.5872 |              | 331,744.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 30                     | 1,000            | 30,000.00             | 16.5610 |              | 496,830.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 30                     | 1,000            | 30,000.00             | 16.5610 |              | 496,830.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 50                     | 1,000            | 50,000.00             | 16.5660 |              | 828,300.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 50                     | 1,000            | 50,000.00             | 16.5660 |              | 828,300.00                 |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 246                    | 1,000            | 246,000.00            | 16.5910 |              | 4,081,386.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Sell                | 246                    | 1,000            | 246,000.00            | 16.5910 |              | 4,081,386.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5536 |              | 4,138,400.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.4872 |              | 4,121,800.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.4872 |              | 4,121,800.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5536 |              | 4,138,400.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5536 |              | 4,138,400.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5909 |              | 4,147,725.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5511 |              | 4,137,775.00               |
| £ / R 19/03/2018 Foreign Exchange Future         |              | Buy                 | 250                    | 1,000            | 250,000.00            | 16.5511 |              | 4,137,775.00               |

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5581 | 4,139,525.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5550 | 4,138,750.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5550 | 4,138,750.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.4635 | 4,115,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5906 | 4,147,650.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5906 | 4,147,650.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5595 | 4,139,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.4635 | 4,115,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5536 | 4,138,400.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5536 | 4,138,400.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5343 | 4,133,575.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5581 | 4,139,525.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.5595 | 4,139,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.4635 | 4,115,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.4872 | 4,121,800.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5550 | 4,138,750.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5550 | 4,138,750.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5536 | 4,138,400.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5909 | 4,147,725.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5906 | 4,147,650.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5906 | 4,147,650.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5511 | 4,137,775.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.4872 | 4,121,800.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.4635 | 4,115,875.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.5511 | 4,137,775.00 |

**Total Futures**

**10,210**

**10,210,000.00**

**168,908,498.80**

**Total Options**

**Total £ / R Foreign Exchange Future**

**10,210**

**10,210,000.00**

**168,908,498.80**

**Mar 2018 € / R**

|                  |                         |      |    |       |           |         |            |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.8050 | 74,025.00  |
| € / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.8050 | 74,025.00  |
| € / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.8018 | 148,018.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8018 | 148,018.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.8068 | 296,136.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.8036 | 296,072.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8068 | 296,136.00 |



| Contract         | Call/<br>Put            | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 20                     | 1,000            | 20,000.00     | 14.8036 |              | 296,072.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 25                     | 1,000            | 25,000.00     | 14.7000 |              | 367,500.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 25                     | 1,000            | 25,000.00     | 14.7000 |              | 367,500.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 25                     | 1,000            | 25,000.00     | 14.7034 |              | 367,585.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 25                     | 1,000            | 25,000.00     | 14.7789 |              | 369,472.50                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 25                     | 1,000            | 25,000.00     | 14.7929 |              | 369,822.50                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 25                     | 1,000            | 25,000.00     | 14.7034 |              | 367,585.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 25                     | 1,000            | 25,000.00     | 14.7789 |              | 369,472.50                 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 25                     | 1,000            | 25,000.00     | 14.7929 |              | 369,822.50                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 50                     | 1,000            | 50,000.00     | 14.5972 |              | 729,860.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 50                     | 1,000            | 50,000.00     | 14.7050 |              | 735,250.00                 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.6672 |              | 3,666,800.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7929 |              | 3,698,225.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7929 |              | 3,698,225.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7604 |              | 3,690,100.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7817 |              | 3,695,425.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.8024 |              | 3,700,600.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.6890 |              | 3,672,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.6890 |              | 3,672,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.6997 |              | 3,674,925.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7803 |              | 3,695,075.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7490 |              | 3,687,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7490 |              | 3,687,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7360 |              | 3,684,000.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.8018 |              | 3,700,450.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7360 |              | 3,684,000.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7490 |              | 3,687,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7490 |              | 3,687,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7604 |              | 3,690,100.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.8018 |              | 3,700,450.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.6890 |              | 3,672,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.6890 |              | 3,672,250.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7803 |              | 3,695,075.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.7817 |              | 3,695,425.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.6672 |              | 3,666,800.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.8024 |              | 3,700,600.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7929 |              | 3,698,225.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.7929 |              | 3,698,225.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 14.6997 |              | 3,674,925.00               |
| € / R 19/03/2018 | Foreign Exchange Future | Buy                | 260                    | 1,000            | 260,000.00    | 14.7999 |              | 3,847,974.00               |

|  |      |              |       |                     |         |                       |
|--|------|--------------|-------|---------------------|---------|-----------------------|
| € / R 19/03/2018 Foreign Exchange Future | Sell | 260          | 1,000 | 260,000.00          | 14.7999 | 3,847,974.00          |
| € / R 19/03/2018 Foreign Exchange Future | Sell | 500          | 1,000 | 500,000.00          | 14.7680 | 7,384,000.00          |
| € / R 19/03/2018 Foreign Exchange Future | Sell | 500          | 1,000 | 500,000.00          | 14.6602 | 7,330,100.00          |
| € / R 19/03/2018 Foreign Exchange Future | Buy  | 500          | 1,000 | 500,000.00          | 14.7750 | 7,387,500.00          |
| <b>Total Futures</b>                     |      | <b>9,430</b> |       | <b>9,430,000.00</b> |         | <b>139,085,570.00</b> |

**Total Options**

|  |  |              |  |                     |  |                       |
|--|--|--------------|--|---------------------|--|-----------------------|
| <b>Total € / R Foreign Exchange Future</b> |  | <b>9,430</b> |  | <b>9,430,000.00</b> |  | <b>139,085,570.00</b> |
|--|--|--------------|--|---------------------|--|-----------------------|

**Mar 2018 AU\$ / R**

|   |      |              |       |                     |        |                     |
|---|------|--------------|-------|---------------------|--------|---------------------|
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 9.2689 | 2,317,225.00        |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 9.2769 | 2,319,225.00        |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell | 250          | 1,000 | 250,000.00          | 9.2689 | 2,317,225.00        |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy  | 250          | 1,000 | 250,000.00          | 9.2769 | 2,319,225.00        |
| <b>Total Futures</b>                        |      | <b>1,000</b> |       | <b>1,000,000.00</b> |        | <b>9,272,900.00</b> |

**Total Options**

|   |  |              |  |                     |  |                     |
|---|--|--------------|--|---------------------|--|---------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> |  | <b>1,000</b> |  | <b>1,000,000.00</b> |  | <b>9,272,900.00</b> |
|---|--|--------------|--|---------------------|--|---------------------|

**Mar 2018 CF CANDO CAHB**

|  |      |              |   |                 |        |             |
|--|------|--------------|---|-----------------|--------|-------------|
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 250          | 1 | 250.00          | 0.0001 | 0.03        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 250          | 1 | 250.00          | 0.0001 | 0.03        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Sell | 250          | 1 | 250.00          | 0.0001 | 0.03        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 400          | 1 | 400.00          | 0.0001 | 0.04        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 400          | 1 | 400.00          | 0.0001 | 0.04        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 450          | 1 | 450.00          | 0.0001 | 0.05        |
| CF CANDO CAHB 28/03/2018 Can-Do Future | Buy  | 3,250        | 1 | 3,250.00        | 0.0001 | 0.33        |
| <b>Total Futures</b>                   |      | <b>5,250</b> |   | <b>5,250.00</b> |        | <b>0.53</b> |

**Total Options**

|  |  |              |  |                 |  |             |
|--|--|--------------|--|-----------------|--|-------------|
| <b>Total CF CANDO CAHB Can-Do Future</b> |  | <b>5,250</b> |  | <b>5,250.00</b> |  | <b>0.53</b> |
|--|--|--------------|--|-----------------|--|-------------|

**Mar 2018 CF CANDO CAHC**

|  |      |       |   |          |        |      |
|--|------|-------|---|----------|--------|------|
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 250   | 1 | 250.00   | 0.0001 | 0.03 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 250   | 1 | 250.00   | 0.0001 | 0.03 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Buy  | 250   | 1 | 250.00   | 0.0001 | 0.03 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 400   | 1 | 400.00   | 0.0001 | 0.04 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 400   | 1 | 400.00   | 0.0001 | 0.04 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 450   | 1 | 450.00   | 0.0001 | 0.05 |
| CF CANDO CAHC 28/03/2018 Can-Do Future | Sell | 3,250 | 1 | 3,250.00 | 0.0001 | 0.33 |

| 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>5,250</b>           |                  | <b>5,250.00</b> |          |              | <b>0.53</b>                |
| <b>Total Options</b>                     |                |                     |                        |                  |                 |          |              |                            |
| <b>Total CF CANDO CAHC Can-Do Future</b> |                |                     | <b>5,250</b>           |                  | <b>5,250.00</b> |          |              | <b>0.53</b>                |
| <b>Mar 2018 CF CANDO CAHE</b>            |                |                     |                        |                  |                 |          |              |                            |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 250                    | 1                | 250.00          | 585.0000 |              | 146,250.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 250                    | 1                | 250.00          | 585.0000 |              | 146,250.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Buy                 | 250                    | 1                | 250.00          | 585.0000 |              | 146,250.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 400                    | 1                | 400.00          | 585.0000 |              | 234,000.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 400                    | 1                | 400.00          | 585.0000 |              | 234,000.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 450                    | 1                | 450.00          | 585.0000 |              | 263,250.00                 |
| CF CANDO CAHE 28/03/2018                 | Can-Do Future  | Sell                | 3,250                  | 1                | 3,250.00        | 585.0000 |              | 1,901,250.00               |
| <b>Total Futures</b>                     |                |                     | <b>5,250</b>           |                  | <b>5,250.00</b> |          |              | <b>3,071,250.00</b>        |
| <b>Total Options</b>                     |                |                     |                        |                  |                 |          |              |                            |
| <b>Total CF CANDO CAHE Can-Do Future</b> |                |                     | <b>5,250</b>           |                  | <b>5,250.00</b> |          |              | <b>3,071,250.00</b>        |
| <b>Apr 2018 \$ / R</b>                   |                |                     |                        |                  |                 |          |              |                            |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 2,287                  | 1,000            | 2,287,000.00    | 12.0110  |              | 27,469,157.00              |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 2,287                  | 1,000            | 2,287,000.00    | 12.0110  |              | 27,469,157.00              |
| \$ / R 06/04/2018                        | Any day expiry | Sell                | 2,287                  | 1,000            | 2,287,000.00    | 12.0110  |              | 27,469,157.00              |
| \$ / R 06/04/2018                        | Any day expiry | Sell                | 2,287                  | 1,000            | 2,287,000.00    | 12.0110  |              | 27,469,157.00              |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 2,287                  | 1,000            | 2,287,000.00    | 12.0110  |              | 27,469,157.00              |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 3,660                  | 1,000            | 3,660,000.00    | 12.0110  |              | 43,960,260.00              |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 3,660                  | 1,000            | 3,660,000.00    | 12.0110  |              | 43,960,260.00              |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 4,118                  | 1,000            | 4,118,000.00    | 12.0110  |              | 49,461,298.00              |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 5,000                  | 1,000            | 5,000,000.00    | 204.7800 |              | 1,023,900,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Buy         | 5,000                  | 1,000            | 5,000,000.00    | 204.7800 |              | 1,023,900,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 5,000                  | 1,000            | 5,000,000.00    | 204.7800 |              | 1,023,900,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 8,000                  | 1,000            | 8,000,000.00    | 204.7800 |              | 1,638,240,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 8,000                  | 1,000            | 8,000,000.00    | 204.7800 |              | 1,638,240,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 9,000                  | 1,000            | 9,000,000.00    | 204.7800 |              | 1,843,020,000.00           |
| \$ / R 06/04/2018                        | Any day expiry | Buy                 | 29,738                 | 1,000            | 29,738,000.00   | 12.0110  |              | 357,183,118.00             |
| \$ / R 06/04/2018                        | Any day expiry | Sell                | 43,463                 | 1,000            | 43,463,000.00   | 12.0110  |              | 522,034,093.00             |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Sell        | 65,000                 | 1,000            | 65,000,000.00   | 204.7800 |              | 13,310,700,000.00          |
| \$ / R 06/04/2018                        | Any day expiry | C 12.00 Buy         | 95,000                 | 1,000            | 95,000,000.00   | 204.7800 |              | 19,454,100,000.00          |

|                                    |                |                       |                          |
|------------------------------------|----------------|-----------------------|--------------------------|
| <b>Total Futures</b>               | <b>96,074</b>  | <b>96,074,000.00</b>  | <b>1,153,944,814.00</b>  |
| <b>Total Options</b>               | <b>200,000</b> | <b>200,000,000</b>    | <b>40,956,000,000.00</b> |
| <b>Total \$ / R Any day expiry</b> | <b>296,074</b> | <b>296,074,000.00</b> | <b>42,109,944,814.00</b> |

**Jun 2018 \$ / R**

|                   |                         |      |            |       |            |              |              |                  |
|-------------------|-------------------------|------|------------|-------|------------|--------------|--------------|------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1          | 1,000 | 1,000.00   | 12.1305      | 12,130.50    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1          | 1,000 | 1,000.00   | 12.1305      | 12,130.50    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3          | 1,000 | 3,000.00   | 12.0747      | 36,224.10    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3          | 1,000 | 3,000.00   | 12.0747      | 36,224.10    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5          | 1,000 | 5,000.00   | 12.0755      | 60,377.50    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5          | 1,000 | 5,000.00   | 12.0900      | 60,450.00    |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 10         | 1,000 | 10,000.00  | 12.1782      | 121,782.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10         | 1,000 | 10,000.00  | 12.1886      | 121,886.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10         | 1,000 | 10,000.00  | 12.1782      | 121,782.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 15         | 1,000 | 15,000.00  | 12.1500      | 182,250.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 15         | 1,000 | 15,000.00  | 12.1500      | 182,250.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20         | 1,000 | 20,000.00  | 12.2143      | 244,286.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 20         | 1,000 | 20,000.00  | 12.1357      | 242,714.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 20         | 1,000 | 20,000.00  | 12.2143      | 244,286.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25         | 1,000 | 25,000.00  | 12.0725      | 301,812.50   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25         | 1,000 | 25,000.00  | 12.0800      | 302,000.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00  | 12.1720      | 304,300.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00  | 12.1782      | 304,455.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00  | 12.0800      | 302,000.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00  | 12.0725      | 301,812.50   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 26         | 1,000 | 26,000.00  | 12.1315      | 315,419.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 26         | 1,000 | 26,000.00  | 12.1315      | 315,419.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 30         | 1,000 | 30,000.00  | 12.1027      | 363,081.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 49         | 1,000 | 49,000.00  | 12.1150      | 593,635.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 49         | 1,000 | 49,000.00  | 12.1150      | 593,635.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50         | 1,000 | 50,000.00  | 12.1693      | 608,465.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50         | 1,000 | 50,000.00  | 12.1751      | 608,755.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 50         | 1,000 | 50,000.00  | 12.1693      | 608,465.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 70         | 1,000 | 70,000.00  | 12.0998      | 846,986.00   |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100        | 1,000 | 100,000.00 | 12.1006      | 1,210,060.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200        | 1,000 | 200,000.00 | 12.2431      | 2,448,620.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200        | 1,000 | 200,000.00 | 12.1022      | 2,420,440.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 200        | 1,000 | 200,000.00 | 12.1022      | 2,420,440.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 800        | 1,000 | 800,000.00 | 12.1900      | 9,752,000.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 800        | 1,000 | 800,000.00 | 12.1900      | 9,752,000.00 |                  |
| \$ / R 18/06/2018 | Foreign Exchange Future | P    | 13.90 Buy  | 1,000 | 1,000      | 1,000,000.00 | 1856.4400    | 1,856,440,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P    | 13.00 Sell | 1,000 | 1,000      | 1,000,000.00 | 1045.3400    | 1,045,340,000.00 |

| Contract                                    |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price     | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|-------------------------|--------------|---------------------|------------------------|------------------|-----------------------|-----------|--------------|----------------------------|
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.90 Buy           | 1,000                  | 1,000            | 1,000,000.00          | 1851.4400 |              | 1,851,440,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.90 Sell          | 1,000                  | 1,000            | 1,000,000.00          | 1851.4400 |              | 1,851,440,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.00 Sell          | 1,000                  | 1,000            | 1,000,000.00          | 1050.3400 |              | 1,050,340,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.00 Buy           | 1,000                  | 1,000            | 1,000,000.00          | 1050.3400 |              | 1,050,340,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00          | 12.1981   |              | 24,396,200.00              |
| \$ / R 18/06/2018                           | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00          | 12.1931   |              | 24,386,200.00              |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 14.25 Buy           | 2,000                  | 1,000            | 2,000,000.00          | 2192.0700 |              | 4,384,140,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.30 Sell          | 2,000                  | 1,000            | 2,000,000.00          | 1306.4400 |              | 2,612,880,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 14.25 Buy           | 2,000                  | 1,000            | 2,000,000.00          | 2187.0700 |              | 4,374,140,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.30 Sell          | 2,000                  | 1,000            | 2,000,000.00          | 1311.4400 |              | 2,622,880,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 14.25 Sell          | 2,000                  | 1,000            | 2,000,000.00          | 2187.0700 |              | 4,374,140,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 13.30 Buy           | 2,000                  | 1,000            | 2,000,000.00          | 1311.4400 |              | 2,622,880,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 17.00 Sell          | 3,000                  | 1,000            | 3,000,000.00          | 1.5600    |              | 4,680,000.00               |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 17.00 Sell          | 3,000                  | 1,000            | 3,000,000.00          | 6.5600    |              | 19,680,000.00              |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 17.00 Buy           | 3,000                  | 1,000            | 3,000,000.00          | 6.5600    |              | 19,680,000.00              |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 13.00 Sell          | 12,500                 | 1,000            | 12,500,000.00         | 136.5600  |              | 1,707,000,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 13.00 Buy           | 12,500                 | 1,000            | 12,500,000.00         | 136.5600  |              | 1,707,000,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | C            | 13.00 Buy           | 12,500                 | 1,000            | 12,500,000.00         | 146.5600  |              | 1,832,000,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 12.00 Buy           | 12,500                 | 1,000            | 12,500,000.00         | 289.7700  |              | 3,622,125,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 12.00 Sell          | 12,500                 | 1,000            | 12,500,000.00         | 289.7700  |              | 3,622,125,000.00           |
| \$ / R 18/06/2018                           | Foreign Exchange Future | P            | 12.00 Sell          | 12,500                 | 1,000            | 12,500,000.00         | 279.7700  |              | 3,497,125,000.00           |
| <b>Total Futures</b>                        |                         |              |                     | <b>6,988</b>           |                  | <b>6,988,000.00</b>   |           |              | <b>85,134,972.70</b>       |
| <b>Total Options</b>                        |                         |              |                     | <b>102,000</b>         |                  | <b>102,000,000</b>    |           |              | <b>45,727,815,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |              |                     | <b>108,988</b>         |                  | <b>108,988,000.00</b> |           |              | <b>45,812,949,972.70</b>   |

**Jun 2018 £ / R**

|                  |                         |  |      |     |       |            |         |  |              |
|------------------|-------------------------|--|------|-----|-------|------------|---------|--|--------------|
| £ / R 18/06/2018 | Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 16.8150 |  | 84,075.00    |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 16.8150 |  | 84,075.00    |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 16.8354 |  | 4,208,850.00 |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 16.7606 |  | 4,190,150.00 |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 16.8354 |  | 4,208,850.00 |
| £ / R 18/06/2018 | Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 16.7606 |  | 4,190,150.00 |

|  |  |  |              |  |                     |  |                      |
|--|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total Futures</b>                       |  |  | <b>1,010</b> |  | <b>1,010,000.00</b> |  | <b>16,966,150.00</b> |
| <b>Total Options</b>                       |  |  |              |  |                     |  |                      |
| <b>Total £ / R Foreign Exchange Future</b> |  |  | <b>1,010</b> |  | <b>1,010,000.00</b> |  | <b>16,966,150.00</b> |

**Jun 2018 € / R**

|  |  |      |              |       |                     |         |                      |
|--|--|------|--------------|-------|---------------------|---------|----------------------|
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 50           | 1,000 | 50,000.00           | 14.9634 | 748,170.00           |
| € / R 18/06/2018 Foreign Exchange Future   |  | Sell | 50           | 1,000 | 50,000.00           | 14.9634 | 748,170.00           |
| € / R 18/06/2018 Foreign Exchange Future   |  | Sell | 100          | 1,000 | 100,000.00          | 15.1061 | 1,510,610.00         |
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 100          | 1,000 | 100,000.00          | 15.1061 | 1,510,610.00         |
| € / R 18/06/2018 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 15.0826 | 3,770,650.00         |
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 15.0826 | 3,770,650.00         |
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 500          | 1,000 | 500,000.00          | 15.0677 | 7,533,850.00         |
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 1,000        | 1,000 | 1,000,000.00        | 15.0986 | 15,098,600.00        |
| € / R 18/06/2018 Foreign Exchange Future   |  | Sell | 1,500        | 1,000 | 1,500,000.00        | 15.0799 | 22,619,850.00        |
| € / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 1,500        | 1,000 | 1,500,000.00        | 15.0799 | 22,619,850.00        |
| <b>Total Futures</b>                       |  |      | <b>5,300</b> |       | <b>5,300,000.00</b> |         | <b>79,931,010.00</b> |
| <b>Total Options</b>                       |  |      |              |       |                     |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |  |      | <b>5,300</b> |       | <b>5,300,000.00</b> |         | <b>79,931,010.00</b> |

**Jun 2018 AU\$ / R**

|   |  |      |            |       |                   |        |                     |
|---|--|------|------------|-------|-------------------|--------|---------------------|
| AU\$ / R 18/06/2018 Foreign Exchange Future   |  | Sell | 250        | 1,000 | 250,000.00        | 9.3959 | 2,348,975.00        |
| AU\$ / R 18/06/2018 Foreign Exchange Future   |  | Buy  | 250        | 1,000 | 250,000.00        | 9.3959 | 2,348,975.00        |
| <b>Total Futures</b>                          |  |      | <b>500</b> |       | <b>500,000.00</b> |        | <b>4,697,950.00</b> |
| <b>Total Options</b>                          |  |      |            |       |                   |        |                     |
| <b>Total AU\$ / R Foreign Exchange Future</b> |  |      | <b>500</b> |       | <b>500,000.00</b> |        | <b>4,697,950.00</b> |

**Sep 2018 \$ / R**

|   |   |            |        |       |               |          |                  |
|---|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 17/09/2018 Foreign Exchange Future |   | Sell       | 1      | 1,000 | 1,000.00      | 12.2446  | 12,244.60        |
| \$ / R 17/09/2018 Foreign Exchange Future |   | Buy        | 1      | 1,000 | 1,000.00      | 12.2446  | 12,244.60        |
| \$ / R 17/09/2018 Foreign Exchange Future |   | Buy        | 8      | 1,000 | 8,000.00      | 12.2981  | 98,384.80        |
| \$ / R 17/09/2018 Foreign Exchange Future |   | Sell       | 8      | 1,000 | 8,000.00      | 12.2981  | 98,384.80        |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 11.60 Sell | 2,000  | 1,000 | 2,000,000.00  | 230.9700 | 461,940,000.00   |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 11.60 Buy  | 2,000  | 1,000 | 2,000,000.00  | 230.9700 | 461,940,000.00   |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 11.60 Sell | 2,000  | 1,000 | 2,000,000.00  | 225.9700 | 451,940,000.00   |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 12.00 Sell | 13,250 | 1,000 | 13,250,000.00 | 392.9700 | 5,206,852,500.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 12.00 Sell | 13,250 | 1,000 | 13,250,000.00 | 395.7600 | 5,243,820,000.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | P | 12.00 Buy  | 13,250 | 1,000 | 13,250,000.00 | 395.7600 | 5,243,820,000.00 |

| 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 |
|--|--------------|--------------------|------------------------|------------------|-----------------------|-------|--------------|----------------------------|
|  |              |                    | 18                     |                  | 18,000.00             |       |              | 221,258.80                 |
|  |              |                    | 45,750                 |                  | 45,750,000            |       |              | 17,070,312,500.00          |
|  |              |                    | 45,768                 |                  | 45,768,000.00         |       |              | 17,070,533,758.80          |
|  |              |                    |                        |                  |                       |       |              |                            |
| <b>Total Futures</b>                                     |              |                    | <b>290,485</b>         |                  | <b>276,928,750.00</b> |       |              | <b>3 417 282 684.65</b>    |
| <b>Total Options</b>                                     |              |                    | <b>387,750</b>         |                  | <b>387,750,000.00</b> |       |              | <b>110 737 327 500.00</b>  |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |                    | <b>678,235</b>         |                  | <b>664,678,750.00</b> |       |              | <b>114 154 610 184.65</b>  |