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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/04/2017

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Apr 2017 \$ / R | | | | | | | | |
| \$ / R 21/04/2017 Any day expiry | | Buy | 70 | 1,000 | 70,000.00 | 13.1510 | | 920,570.00 |
| \$ / R 21/04/2017 Any day expiry | | Sell | 70 | 1,000 | 70,000.00 | 13.1575 | | 921,025.00 |
| \$ / R 21/04/2017 Any day expiry | | Buy | 70 | 1,000 | 70,000.00 | 13.1575 | | 921,025.00 |
| \$ / R 21/04/2017 Any day expiry | | Sell | 70 | 1,000 | 70,000.00 | 13.1510 | | 920,570.00 |
| | | Total Futures | 280 | | 280,000.00 | | | 3,683,190.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 280 | | 280,000.00 | | | 3,683,190.00 |
| Apr 2017 \$ / R | | | | | | | | |
| \$ / R 28/04/2017 Any day expiry | | Sell | 891 | 1,000 | 891,000.00 | 13.1759 | | 11,739,726.90 |
| \$ / R 28/04/2017 Any day expiry | | Buy | 891 | 1,000 | 891,000.00 | 13.1759 | | 11,739,726.90 |

| | | | |
|------------------------------------|--------------|---------------------|----------------------|
| Total Futures | 1,782 | 1,782,000.00 | 23,479,453.80 |
| Total Options | | | |
| Total \$ / R Any day expiry | 1,782 | 1,782,000.00 | 23,479,453.80 |

May 2017 \$ / R

| | | | | | | | |
|------------------------------------|---|------------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Buy | 365 | 1,000 | 365,000.00 | 95.8400 | 34,981,600.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Sell | 365 | 1,000 | 365,000.00 | 37.5500 | 13,705,750.00 |
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Buy | 467 | 1,000 | 467,000.00 | 95.8400 | 44,757,280.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Sell | 467 | 1,000 | 467,000.00 | 37.5500 | 17,535,850.00 |
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Buy | 1,070 | 1,000 | 1,070,000.00 | 95.8400 | 102,548,800.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Sell | 1,070 | 1,000 | 1,070,000.00 | 37.5500 | 40,178,500.00 |
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Buy | 5,074 | 1,000 | 5,074,000.00 | 95.8400 | 486,292,160.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Sell | 5,074 | 1,000 | 5,074,000.00 | 37.5500 | 190,528,700.00 |
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Buy | 13,024 | 1,000 | 13,024,000.00 | 95.8400 | 1,248,220,160.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Sell | 13,024 | 1,000 | 13,024,000.00 | 37.5500 | 489,051,200.00 |
| \$ / R 12/05/2017 Any day expiry | C | 13.60 Sell | 20,000 | 1,000 | 20,000,000.00 | 95.8400 | 1,916,800,000.00 |
| \$ / R 12/05/2017 Any day expiry | C | 14.00 Buy | 20,000 | 1,000 | 20,000,000.00 | 37.5500 | 751,000,000.00 |
| Total Futures | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | 80,000 | | 80,000,000 | | 5,335,600,000.00 |
| Total \$ / R Any day expiry | | | 80,000 | | 80,000,000.00 | | 5,335,600,000.00 |

May 2017 \$ / R

| | | | | | | | |
|------------------------------------|--|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 31/05/2017 Any day expiry | | Buy | 1,200 | 1,000 | 1,200,000.00 | 13.2678 | 15,921,360.00 |
| \$ / R 31/05/2017 Any day expiry | | Sell | 1,200 | 1,000 | 1,200,000.00 | 13.2678 | 15,921,360.00 |
| Total Futures | | | 2,400 | | 2,400,000.00 | | 31,842,720.00 |
| Total Options | | | | | | | |
| Total \$ / R Any day expiry | | | 2,400 | | 2,400,000.00 | | 31,842,720.00 |

Jun 2017 \$ / R

| | | | | | | | |
|---|--|------|---|-------|----------|---------|-----------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.2805 | 13,280.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.3052 | 13,305.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.2900 | 13,290.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.2800 | 13,280.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.2800 | 13,280.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.2846 | 13,284.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.3052 | 13,305.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.2665 | 13,266.50 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.2665 | | 13,266.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.2900 | | 13,290.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.2846 | | 13,284.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.2800 | | 13,280.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.2750 | | 26,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.2750 | | 26,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.2750 | | 26,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.2750 | | 26,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.2630 | | 26,526.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.3025 | | 39,907.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.2900 | | 39,870.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.2800 | | 39,840.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.2876 | | 53,150.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.2680 | | 53,072.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.2746 | | 53,098.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.2700 | | 66,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.2900 | | 66,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.2665 | | 66,332.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.2625 | | 66,312.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.2665 | | 66,332.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.2746 | | 79,647.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.3041 | | 93,128.70 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.3041 | | 93,128.70 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.2800 | | 92,960.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.2857 | | 92,999.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.2800 | | 106,240.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.2899 | | 132,899.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.2888 | | 132,888.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.2862 | | 132,862.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3094 | | 133,094.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3093 | | 133,093.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.3019 | | 133,019.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.3019 | | 133,019.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.3019 | | 133,019.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.2800 | | 132,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.2750 | | 132,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 13.2626 | | 145,888.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 13.2999 | | 159,598.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 13.2785 | | 239,013.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 13.2785 | | 239,013.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.2927 | 265,854.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.2800 | 265,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3150 | 266,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.3045 | 266,090.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3045 | 266,090.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3046 | 266,092.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.2900 | 265,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.3150 | 266,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 24 | 1,000 | 24,000.00 | 13.3048 | 319,315.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 24 | 1,000 | 24,000.00 | 13.3048 | 319,315.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.2900 | 332,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.3050 | 332,625.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.2627 | 331,567.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.2627 | 331,567.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.2862 | 332,155.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.2862 | 332,155.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 13.2660 | 371,448.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 13.2660 | 371,448.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.2828 | 398,484.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.3100 | 399,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.2900 | 398,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.2779 | 398,337.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.2828 | 398,484.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.3077 | 399,231.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.3019 | 399,057.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.3100 | 399,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.2779 | 398,337.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 31 | 1,000 | 31,000.00 | 13.2720 | 411,432.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 38 | 1,000 | 38,000.00 | 13.2887 | 504,970.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 13.2887 | 504,970.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.2850 | 531,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.2985 | 531,940.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.3019 | 532,076.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 41 | 1,000 | 41,000.00 | 13.2976 | 545,201.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 41 | 1,000 | 41,000.00 | 13.2976 | 545,201.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 13.2944 | 558,364.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 13.2930 | 558,306.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 13.2984 | 558,532.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 42 | 1,000 | 42,000.00 | 13.2930 | 558,306.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 42 | 1,000 | 42,000.00 | 13.2984 | 558,532.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.2800 | 664,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.2640 | 663,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.2860 | 664,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.2800 | 664,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 52 | 1,000 | 52,000.00 | 13.2687 | 689,972.40 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 56 | 1,000 | 56,000.00 | 13.2637 | | 742,767.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 59 | 1,000 | 59,000.00 | 13.2678 | | 782,800.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.2979 | | 797,874.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.2866 | | 797,196.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 65 | 1,000 | 65,000.00 | 13.2687 | | 862,465.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 13.3000 | | 997,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 13.3000 | | 997,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 99 | 1,000 | 99,000.00 | 13.2600 | | 1,312,740.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 99 | 1,000 | 99,000.00 | 13.2600 | | 1,312,740.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.2830 | | 1,328,300.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.3019 | | 1,330,190.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.4089 | | 1,340,890.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.2830 | | 1,328,300.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.2969 | | 1,329,690.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.2755 | | 1,327,550.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 13.2997 | | 1,595,964.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 120 | 1,000 | 120,000.00 | 13.2658 | | 1,591,896.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 120 | 1,000 | 120,000.00 | 13.2963 | | 1,595,556.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 13.2963 | | 1,595,556.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 133 | 1,000 | 133,000.00 | 13.2687 | | 1,764,737.10 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 134 | 1,000 | 134,000.00 | 13.2895 | | 1,780,793.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 134 | 1,000 | 134,000.00 | 13.2895 | | 1,780,793.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.2800 | | 2,656,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.2800 | | 2,656,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 214 | 1,000 | 214,000.00 | 13.2900 | | 2,844,060.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 214 | 1,000 | 214,000.00 | 13.2900 | | 2,844,060.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 220 | 1,000 | 220,000.00 | 13.3177 | | 2,929,894.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 220 | 1,000 | 220,000.00 | 13.3177 | | 2,929,894.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.2963 | | 3,324,075.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.3100 | | 3,327,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.3005 | | 3,325,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.3100 | | 3,327,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.3005 | | 3,325,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.2963 | | 3,324,075.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 287 | 1,000 | 287,000.00 | 13.2965 | | 3,816,095.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 287 | 1,000 | 287,000.00 | 13.2965 | | 3,816,095.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 430 | 1,000 | 430,000.00 | 13.2700 | | 5,706,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 430 | 1,000 | 430,000.00 | 13.2700 | | 5,706,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 450 | 1,000 | 450,000.00 | 13.2627 | | 5,968,215.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 460 | 1,000 | 460,000.00 | 13.3122 | | 6,123,612.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 465 | 1,000 | 465,000.00 | 13.2911 | 6,180,361.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 13.3063 | 6,520,087.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.3142 | 6,657,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2890 | 6,644,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2915 | 6,645,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2880 | 6,644,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2880 | 6,644,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.3093 | 6,654,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2992 | 6,649,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2627 | 6,631,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2890 | 6,644,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2900 | 6,645,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2915 | 6,645,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2880 | 6,644,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2880 | 6,644,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2908 | 6,645,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2628 | 6,631,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2992 | 6,649,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2627 | 6,631,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2777 | 6,638,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2772 | 6,638,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2741 | 6,637,050.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.2795 | 6,639,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.2879 | 6,643,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 540 | 1,000 | 540,000.00 | 13.2630 | 7,162,020.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 592 | 1,000 | 592,000.00 | 13.2630 | 7,851,696.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 714 | 1,000 | 714,000.00 | 13.2687 | 9,473,851.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 751 | 1,000 | 751,000.00 | 13.3070 | 9,993,557.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 751 | 1,000 | 751,000.00 | 13.3070 | 9,993,557.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.3189 | 13,318,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.2569 | 13,256,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.2757 | 13,275,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.3269 | 13,326,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.2900 | 13,290,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | P | 12.90 Sell | 1,500 | 1,000 | 1,500,000.00 | 182.7000 | 274,050,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | P | 12.90 Buy | 1,500 | 1,000 | 1,500,000.00 | 193.0000 | 289,500,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | P | 12.90 Sell | 1,500 | 1,000 | 1,500,000.00 | 193.0000 | 289,500,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 1,836 | 1,000 | 1,836,000.00 | 13.2687 | 24,361,333.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.2771 | 26,554,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.2860 | 26,572,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.2665 | 26,533,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.2920 | 26,584,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.2665 | 26,533,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.2920 | 26,584,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.2860 | 26,572,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.3000 | | 26,600,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.3000 | | 26,600,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,400 | 1,000 | 2,400,000.00 | 13.2799 | | 31,871,760.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,400 | 1,000 | 2,400,000.00 | 13.2799 | | 31,871,760.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 13.2763 | | 33,190,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,500 | 1,000 | 2,500,000.00 | 13.3039 | | 33,259,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,800 | 1,000 | 2,800,000.00 | 13.2687 | | 37,152,360.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 3,378 | 1,000 | 3,378,000.00 | 13.2965 | | 44,915,577.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 3,378 | 1,000 | 3,378,000.00 | 13.2965 | | 44,915,577.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 3,814 | 1,000 | 3,814,000.00 | 13.2965 | | 50,712,851.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 3,814 | 1,000 | 3,814,000.00 | 13.2965 | | 50,712,851.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 6,406 | 1,000 | 6,406,000.00 | 13.2771 | | 85,053,102.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 6,412 | 1,000 | 6,412,000.00 | 13.2871 | | 85,196,885.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 13.2803 | | 132,803,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 13.2960 | | 132,960,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 13.2803 | | 132,803,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 13.2960 | | 132,960,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 12,387 | 1,000 | 12,387,000.00 | 13.2965 | | 164,703,745.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 12,387 | 1,000 | 12,387,000.00 | 13.2965 | | 164,703,745.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 12,772 | 1,000 | 12,772,000.00 | 13.2768 | | 169,571,289.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 12,775 | 1,000 | 12,775,000.00 | 13.2796 | | 169,646,890.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 12,788 | 1,000 | 12,788,000.00 | 13.2696 | | 169,691,644.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 12,818 | 1,000 | 12,818,000.00 | 13.2897 | | 170,347,374.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 12,825 | 1,000 | 12,825,000.00 | 13.2924 | | 170,475,030.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 12,825 | 1,000 | 12,825,000.00 | 13.2924 | | 170,475,030.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25,563 | 1,000 | 25,563,000.00 | 13.2746 | | 339,338,599.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 38,415 | 1,000 | 38,415,000.00 | 13.2828 | | 510,258,762.00 |
| Total Futures | | | 294,461 | | 294,461,000.00 | | | 3,912,031,698.90 |
| Total Options | | | 4,500 | | 4,500,000 | | | 853,050,000.00 |
| Total \$ / R Foreign Exchange Future | | | 298,961 | | 298,961,000.00 | | | 4,765,081,698.90 |

Jun 2017 \$ / R MAXI

| | | | | | | | | |
|--|--|------|----|---------|--------------|---------|--|---------------|
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 13.2675 | | 6,633,750.00 |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Sell | 15 | 100,000 | 1,500,000.00 | 13.2675 | | 19,901,250.00 |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Buy | 20 | 100,000 | 2,000,000.00 | 13.2675 | | 26,535,000.00 |

Total Futures

40

4,000,000.00

53,070,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

40

4,000,000.00

53,070,000.00

Jun 2017 £ / R

| | | | | | | | |
|------------------|-------------------------|------|--------|-------|---------------|---------|----------------|
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.9688 | 16,968.80 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 16.9688 | 16,968.80 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.0500 | 85,250.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.0050 | 85,025.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.0050 | 85,025.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.0500 | 85,250.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 17.0932 | 854,660.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 17.0932 | 854,660.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.0050 | 1,700,500.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.0050 | 1,700,500.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 17.0100 | 2,211,300.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 17.0100 | 2,211,300.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 17.0687 | 85,343,500.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 17.0388 | 85,194,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 17.0697 | 170,697,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 16.9902 | 169,902,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 17.0697 | 170,697,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 16.9859 | 169,859,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 16.9860 | 169,860,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 17.0645 | 170,645,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 20,000 | 1,000 | 20,000,000.00 | 16.9880 | 339,760,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 30,000 | 1,000 | 30,000,000.00 | 17.0348 | 511,044,000.00 |

Total Futures

120,582

120,582,000.00

2,052,908,907.60

Total Options

Total £ / R Foreign Exchange Future

120,582

120,582,000.00

2,052,908,907.60

Jun 2017 ¥ / R

| | | | | | | | |
|------------------|-------------------------|------|----|---------|--------------|--------|------------|
| ¥ / R 19/06/2017 | Foreign Exchange Future | Buy | 79 | 100,000 | 7,900,000.00 | 0.1220 | 963,800.00 |
| ¥ / R 19/06/2017 | Foreign Exchange Future | Buy | 79 | 100,000 | 7,900,000.00 | 0.1216 | 961,035.00 |
| ¥ / R 19/06/2017 | Foreign Exchange Future | Buy | 79 | 100,000 | 7,900,000.00 | 0.1217 | 961,351.00 |
| ¥ / R 19/06/2017 | Foreign Exchange Future | Sell | 79 | 100,000 | 7,900,000.00 | 0.1216 | 961,035.00 |
| ¥ / R 19/06/2017 | Foreign Exchange Future | Sell | 79 | 100,000 | 7,900,000.00 | 0.1220 | 963,800.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|
| Total Futures | | | 395 | | 39,500,000.00 | | | 4,811,021.00 |
| Total Options | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | 395 | | 39,500,000.00 | | | 4,811,021.00 |

Jun 2017 € / R

| | | | | | | | | |
|------------------|-------------------------|------|--------|-------|---------------|---------|--|----------------|
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.2900 | | 14,290.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.2900 | | 14,290.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2800 | | 71,400.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2800 | | 71,400.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2875 | | 71,437.50 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2875 | | 71,437.50 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 14.2236 | | 128,012.40 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 14.2236 | | 128,012.40 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.3017 | | 143,017.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3100 | | 143,100.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3051 | | 143,051.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3017 | | 143,017.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2970 | | 142,970.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2833 | | 142,833.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2832 | | 285,664.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2779 | | 285,558.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2840 | | 285,680.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2816 | | 285,632.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2849 | | 714,245.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2826 | | 714,130.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2805 | | 714,025.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 14.2891 | | 1,143,128.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2852 | | 1,428,520.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 268 | 1,000 | 268,000.00 | 14.2472 | | 3,818,249.60 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 268 | 1,000 | 268,000.00 | 14.2472 | | 3,818,249.60 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 450 | 1,000 | 450,000.00 | 14.3356 | | 6,451,020.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 14.3356 | | 6,451,020.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 3,152 | 1,000 | 3,152,000.00 | 14.2472 | | 44,907,174.40 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 3,152 | 1,000 | 3,152,000.00 | 14.2472 | | 44,907,174.40 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 3,559 | 1,000 | 3,559,000.00 | 14.2472 | | 50,705,784.80 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 3,559 | 1,000 | 3,559,000.00 | 14.2472 | | 50,705,784.80 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 11,561 | 1,000 | 11,561,000.00 | 14.2472 | | 164,711,879.20 |

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 19/06/2017 Foreign Exchange Future | Sell | 11,561 | 1,000 | 11,561,000.00 | 14.2472 | 164,711,879.20 |
| Total Futures | | 38,490 | | 38,490,000.00 | | 548,473,065.80 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 38,490 | | 38,490,000.00 | | 548,473,065.80 |

Jun 2017 QUANTO € / \$

| | | | | | | |
|--|------|------------|--------|---------------------|--------|---------------------|
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Sell | 15 | 10,000 | 150,000.00 | 1.0737 | 161,055.00 |
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Buy | 15 | 10,000 | 150,000.00 | 1.0737 | 161,055.00 |
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Buy | 50 | 10,000 | 500,000.00 | 1.0758 | 537,900.00 |
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Sell | 50 | 10,000 | 500,000.00 | 1.0740 | 537,000.00 |
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Sell | 50 | 10,000 | 500,000.00 | 1.0758 | 537,900.00 |
| QUANTO € / \$ 19/06/2017 Foreign Exchange Future | Buy | 50 | 10,000 | 500,000.00 | 1.0740 | 537,000.00 |
| Total Futures | | 230 | | 2,300,000.00 | | 2,471,910.00 |
| Total Options | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | 230 | | 2,300,000.00 | | 2,471,910.00 |

Jul 2017 \$ / R

| | | | | | | |
|------------------------------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 31/07/2017 Any day expiry | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.4048 | 13,404,800.00 |
| \$ / R 31/07/2017 Any day expiry | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.4048 | 13,404,800.00 |
| \$ / R 31/07/2017 Any day expiry | Buy | 2,500 | 1,000 | 2,500,000.00 | 13.3727 | 33,431,750.00 |
| \$ / R 31/07/2017 Any day expiry | Sell | 2,500 | 1,000 | 2,500,000.00 | 13.3727 | 33,431,750.00 |
| Total Futures | | 7,000 | | 7,000,000.00 | | 93,673,100.00 |
| Total Options | | | | | | |
| Total \$ / R Any day expiry | | 7,000 | | 7,000,000.00 | | 93,673,100.00 |

Sep 2017 \$ / R

| | | | | | | |
|---|--------------|-----|-------|------------|----------|---------------|
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.5000 | 40,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.5000 | 40,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.4844 | 674,220.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.4844 | 674,220.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | C 14.50 Sell | 100 | 1,000 | 100,000.00 | 299.4000 | 29,940,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | C 14.50 Buy | 100 | 1,000 | 100,000.00 | 299.4000 | 29,940,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Total Futures | | | 106 | | 106,000.00 | | | 1,429,440.00 |
| Total Options | | | 200 | | 200,000 | | | 59,880,000.00 |
| Total \$ / R Foreign Exchange Future | | | 306 | | 306,000.00 | | | 61,309,440.00 |
| <hr/> | | | | | | | | |
| Sep 2017 £ / R | | | | | | | | |
| £ / R 18/09/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.3065 | | 1,730,650.00 |
| £ / R 18/09/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.3065 | | 1,730,650.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 3,461,300.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 3,461,300.00 |
| <hr/> | | | | | | | | |
| Sep 2017 € / R | | | | | | | | |
| € / R 18/09/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.5700 | | 72,850.00 |
| € / R 18/09/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.5700 | | 72,850.00 |
| € / R 18/09/2017 Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 14.5450 | | 407,260.00 |
| € / R 18/09/2017 Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 14.5450 | | 407,260.00 |
| Total Futures | | | 66 | | 66,000.00 | | | 960,220.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 66 | | 66,000.00 | | | 960,220.00 |
| <hr/> | | | | | | | | |
| Sep 2017 \$ / R | | | | | | | | |
| \$ / R 27/09/2017 Any day expiry | | Sell | 38 | 1,000 | 38,000.00 | 13.5140 | | 513,532.00 |
| \$ / R 27/09/2017 Any day expiry | | Buy | 38 | 1,000 | 38,000.00 | 13.5140 | | 513,532.00 |
| Total Futures | | | 76 | | 76,000.00 | | | 1,027,064.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 76 | | 76,000.00 | | | 1,027,064.00 |
| <hr/> | | | | | | | | |
| Dec 2017 \$ / R | | | | | | | | |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.6938 | | 13,693.80 |

| | | | | | | | |
|---|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6811 | 13,681.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6745 | 13,674.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6811 | 13,681.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6745 | 13,674.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6938 | 13,693.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.6919 | 68,459.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6919 | 68,459.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.7041 | 95,928.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.7041 | 95,928.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6862 | 136,862.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6889 | 136,889.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6878 | 136,878.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6889 | 136,889.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6878 | 136,878.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6862 | 136,862.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.7011 | 274,022.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7011 | 274,022.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6680 | 273,360.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6680 | 273,360.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.7042 | 411,126.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.6769 | 410,307.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.6769 | 410,307.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7042 | 411,126.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 41 | 1,000 | 41,000.00 | 13.6941 | 561,458.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 41 | 1,000 | 41,000.00 | 13.6941 | 561,458.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 42 | 1,000 | 42,000.00 | 13.6884 | 574,912.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 13.6884 | 574,912.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6775 | 1,367,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6775 | 1,367,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.6913 | 3,422,825.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.6913 | 3,422,825.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6880 | 6,844,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7107 | 6,855,350.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7107 | 6,855,350.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6880 | 6,844,000.00 |
| Total Futures | | | 3,156 | | 3,156,000.00 | | 43,222,355.00 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 3,156 | | 3,156,000.00 | | 43,222,355.00 |

Mar 2018 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8598 | 1,385,980.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8598 | 1,385,980.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 19/03/2018 Foreign Exchange Future | C | 14.91 Sell | 8,395 | 1,000 | 8,395,000.00 | 592.7400 | | 4,976,052,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | C | 14.91 Buy | 8,395 | 1,000 | 8,395,000.00 | 592.7400 | | 4,976,052,300.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 2,771,960.00 |
| Total Options | | | 16,790 | | 16,790,000 | | | 9,952,104,600.00 |
| Total \$ / R Foreign Exchange Future | | | 16,990 | | 16,990,000.00 | | | 9,954,876,560.00 |
| <hr/> | | | | | | | | |
| Total Futures | | | 469,464 | | 514,599,000.00 | | | 6 779 317 406.10 |
| Total Options | | | 101,490 | | 101,490,000.00 | | | 16 200 634 600.00 |
| <hr/> | | | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | | 570,954 | | 616,089,000.00 | | | 22 979 952 006.10 |