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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/09/2017

| Contract                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|----------------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| <b>Sep 2017 \$ / R</b>           |              |                     |                        |                  |               |         |              |                            |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 267                    | 1,000            | 267,000.00    | 13.5255 |              | 3,611,308.50               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 346                    | 1,000            | 346,000.00    | 13.5255 |              | 4,679,823.00               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 371                    | 1,000            | 371,000.00    | 13.5255 |              | 5,017,960.50               |
| \$ / R 28/09/2017 Any day expiry |              | Buy                 | 534                    | 1,000            | 534,000.00    | 13.6675 |              | 7,298,445.00               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 534                    | 1,000            | 534,000.00    | 13.6675 |              | 7,298,445.00               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 643                    | 1,000            | 643,000.00    | 13.5255 |              | 8,696,896.50               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 693                    | 1,000            | 693,000.00    | 13.6675 |              | 9,471,577.50               |
| \$ / R 28/09/2017 Any day expiry |              | Buy                 | 693                    | 1,000            | 693,000.00    | 13.6675 |              | 9,471,577.50               |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 740                    | 1,000            | 740,000.00    | 13.6675 |              | 10,113,950.00              |
| \$ / R 28/09/2017 Any day expiry |              | Buy                 | 740                    | 1,000            | 740,000.00    | 13.6675 |              | 10,113,950.00              |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 833                    | 1,000            | 833,000.00    | 13.5255 |              | 11,266,741.50              |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 873                    | 1,000            | 873,000.00    | 13.5255 |              | 11,807,761.50              |
| \$ / R 28/09/2017 Any day expiry |              | Buy                 | 1,285                  | 1,000            | 1,285,000.00  | 13.6675 |              | 17,562,737.50              |
| \$ / R 28/09/2017 Any day expiry |              | Sell                | 1,285                  | 1,000            | 1,285,000.00  | 13.6675 |              | 17,562,737.50              |

|                                    |                |      |               |       |                      |         |                         |
|------------------------------------|----------------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 28/09/2017                  | Any day expiry | Buy  | 1,667         | 1,000 | 1,667,000.00         | 13.6675 | 22,783,722.50           |
| \$ / R 28/09/2017                  | Any day expiry | Sell | 1,667         | 1,000 | 1,667,000.00         | 13.6675 | 22,783,722.50           |
| \$ / R 28/09/2017                  | Any day expiry | Sell | 1,667         | 1,000 | 1,667,000.00         | 13.5255 | 22,547,008.50           |
| \$ / R 28/09/2017                  | Any day expiry | Sell | 1,748         | 1,000 | 1,748,000.00         | 13.6675 | 23,890,790.00           |
| \$ / R 28/09/2017                  | Any day expiry | Buy  | 1,748         | 1,000 | 1,748,000.00         | 13.6675 | 23,890,790.00           |
| \$ / R 28/09/2017                  | Any day expiry | Sell | 3,333         | 1,000 | 3,333,000.00         | 13.6675 | 45,553,777.50           |
| \$ / R 28/09/2017                  | Any day expiry | Buy  | 3,333         | 1,000 | 3,333,000.00         | 13.6675 | 45,553,777.50           |
| \$ / R 28/09/2017                  | Any day expiry | Sell | 25,000        | 1,000 | 25,000,000.00        | 13.5255 | 338,137,500.00          |
| \$ / R 28/09/2017                  | Any day expiry | Buy  | 30,000        | 1,000 | 30,000,000.00        | 13.5255 | 405,765,000.00          |
| <b>Total Futures</b>               |                |      | <b>80,000</b> |       | <b>80,000,000.00</b> |         | <b>1,084,880,000.00</b> |
| <b>Total Options</b>               |                |      |               |       |                      |         |                         |
| <b>Total \$ / R Any day expiry</b> |                |      | <b>80,000</b> |       | <b>80,000,000.00</b> |         | <b>1,084,880,000.00</b> |

### Dec 2017 \$ / R

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7810 | 13,781.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7272 | 13,727.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7026 | 13,702.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8100 | 13,810.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7666 | 13,766.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7725 | 13,772.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7810 | 13,781.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8100 | 13,810.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8500 | 13,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7026 | 13,702.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7725 | 13,772.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8500 | 13,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7272 | 13,727.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7666 | 13,766.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.8540 | 27,708.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7055 | 27,411.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.8444 | 41,533.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.8444 | 41,533.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 13.7613 | 41,283.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.7613 | 41,283.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 13.8110 | 55,244.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 13.7180 | 54,872.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.6927 | 54,770.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 13.6927 | 54,770.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.7180 | 54,872.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.8110 | 55,244.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.6905 | 68,452.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7424 | 68,712.00 |

| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7000 |              | 68,500.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7750 |              | 68,875.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.6995 |              | 68,497.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7750 |              | 68,875.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.6905 |              | 68,452.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7354 |              | 68,677.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7359 |              | 68,679.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.6892 |              | 68,446.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7714 |              | 68,857.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.6892 |              | 68,446.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.6922 |              | 68,461.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.6968 |              | 68,484.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7700 |              | 68,850.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7359 |              | 68,679.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7778 |              | 68,889.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.6968 |              | 68,484.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7700 |              | 68,850.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.6922 |              | 68,461.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7000 |              | 68,500.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.7354 |              | 68,677.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.7778 |              | 68,889.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.8700 |              | 69,350.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 13.6995 |              | 68,497.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 13.8253 |              | 96,777.10                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 13.8486 |              | 96,940.20                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 13.8253 |              | 96,777.10                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 13.8486 |              | 96,940.20                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 13.7319 |              | 96,123.30                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 13.7100 |              | 109,680.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.7081 |              | 137,081.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.7700 |              | 137,700.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.7991 |              | 137,991.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.7186 |              | 137,186.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.8039 |              | 138,039.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.8551 |              | 138,551.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.7045 |              | 137,045.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.7009 |              | 137,009.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.8039 |              | 138,039.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.8614 |              | 138,614.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.8695 |              | 138,695.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8550 | 138,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8551 | 138,551.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7696 | 137,696.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7020 | 137,020.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7081 | 137,081.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7045 | 137,045.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7120 | 137,120.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8550 | 138,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8695 | 138,695.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7009 | 137,009.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7696 | 137,696.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7020 | 137,020.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7120 | 137,120.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8614 | 138,614.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8118 | 138,118.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8728 | 138,728.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8728 | 138,728.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8118 | 138,118.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7186 | 137,186.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 13 | 1,000 | 13,000.00 | 13.8661 | 180,259.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.8661 | 180,259.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7445 | 206,167.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.7300 | 205,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.7859 | 206,788.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.7445 | 206,167.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7859 | 206,788.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7300 | 205,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.7714 | 206,571.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.6966 | 273,932.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7662 | 275,324.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8402 | 276,804.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8666 | 277,332.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8444 | 276,888.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8402 | 276,804.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8550 | 277,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8444 | 276,888.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8666 | 277,332.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7624 | 275,248.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8118 | 276,236.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8728 | 277,456.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.7662 | 275,324.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8118 | 276,236.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8728 | 277,456.00 |

| 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 18/12/2017 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 13.6966 |              | 273,932.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 13.8550 |              | 277,100.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 13.7624 |              | 275,248.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 13.8745 |              | 277,490.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7275 |              | 343,187.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7332 |              | 343,330.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7840 |              | 344,600.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7840 |              | 344,600.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7332 |              | 343,330.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7275 |              | 343,187.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.8736 |              | 346,840.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7900 |              | 344,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7587 |              | 343,967.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7150 |              | 342,875.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7780 |              | 344,450.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7587 |              | 343,967.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7150 |              | 342,875.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7780 |              | 344,450.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 29                     | 1,000            | 29,000.00     | 13.7088 |              | 397,555.20                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.6900 |              | 410,700.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.7839 |              | 413,517.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.8317 |              | 414,951.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.8118 |              | 414,354.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.7839 |              | 413,517.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.6986 |              | 410,958.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.8317 |              | 414,951.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.6950 |              | 410,850.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.6986 |              | 410,958.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.6966 |              | 410,898.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.7260 |              | 411,780.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.7635 |              | 412,905.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.7260 |              | 411,780.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.6950 |              | 410,850.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 30                     | 1,000            | 30,000.00     | 13.8118 |              | 414,354.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 30                     | 1,000            | 30,000.00     | 13.7635 |              | 412,905.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 37                     | 1,000            | 37,000.00     | 13.7040 |              | 507,048.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 37                     | 1,000            | 37,000.00     | 13.7040 |              | 507,048.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 48                     | 1,000            | 48,000.00     | 13.8510 |              | 664,848.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 13.7100 |              | 685,500.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 13.7740 |              | 688,700.00                 |

|                   |                         |   |            |     |       |            |          |               |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.8441  | 692,205.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.8441  | 692,205.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.7740  | 688,700.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.7691  | 688,455.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.7649  | 688,245.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.7649  | 688,245.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.7100  | 685,500.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.7691  | 688,455.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 14.00 Sell | 50  | 1,000 | 50,000.00  | 334.6600 | 16,733,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 52  | 1,000 | 52,000.00  | 13.7674  | 715,904.80    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 52  | 1,000 | 52,000.00  | 13.7674  | 715,904.80    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 60  | 1,000 | 60,000.00  | 13.7889  | 827,334.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 60  | 1,000 | 60,000.00  | 13.7889  | 827,334.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 65  | 1,000 | 65,000.00  | 13.7668  | 894,842.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 65  | 1,000 | 65,000.00  | 13.7668  | 894,842.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 66  | 1,000 | 66,000.00  | 13.7674  | 908,648.40    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 66  | 1,000 | 66,000.00  | 13.7674  | 908,648.40    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 70  | 1,000 | 70,000.00  | 13.8620  | 970,340.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 70  | 1,000 | 70,000.00  | 13.8620  | 970,340.00    |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 80  | 1,000 | 80,000.00  | 13.8585  | 1,108,680.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 80  | 1,000 | 80,000.00  | 13.8585  | 1,108,680.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 83  | 1,000 | 83,000.00  | 13.7609  | 1,142,154.70  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 83  | 1,000 | 83,000.00  | 13.7610  | 1,142,163.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 93  | 1,000 | 93,000.00  | 13.7608  | 1,279,754.40  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 93  | 1,000 | 93,000.00  | 13.7609  | 1,279,763.70  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7032  | 1,370,320.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7000  | 1,370,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7400  | 1,374,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.6900  | 1,369,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.8045  | 1,380,450.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.8515  | 1,385,150.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7600  | 1,376,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7600  | 1,376,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7933  | 1,379,330.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7700  | 1,377,000.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.8515  | 1,385,150.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.8045  | 1,380,450.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7186  | 1,371,860.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.6950  | 1,369,500.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.8750  | 1,387,500.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7032  | 1,370,320.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7526  | 1,375,260.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7186  | 1,371,860.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7526  | 1,375,260.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7000  | 1,370,000.00  |

| 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 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 100                    | 1,000            | 100,000.00    | 13.8750  |              | 1,387,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 129                    | 1,000            | 129,000.00    | 13.6934  |              | 1,766,448.60               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 143                    | 1,000            | 143,000.00    | 13.7650  |              | 1,968,395.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 150                    | 1,000            | 150,000.00    | 13.8315  |              | 2,074,725.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 150                    | 1,000            | 150,000.00    | 13.8565  |              | 2,078,475.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 150                    | 1,000            | 150,000.00    | 13.8565  |              | 2,078,475.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 160                    | 1,000            | 160,000.00    | 13.7933  |              | 2,206,928.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 162                    | 1,000            | 162,000.00    | 13.6971  |              | 2,218,930.20               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 163                    | 1,000            | 163,000.00    | 13.7650  |              | 2,243,695.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 180                    | 1,000            | 180,000.00    | 13.7714  |              | 2,478,852.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 200                    | 1,000            | 200,000.00    | 13.8070  |              | 2,761,400.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 200                    | 1,000            | 200,000.00    | 13.8449  |              | 2,768,980.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 200                    | 1,000            | 200,000.00    | 13.7200  |              | 2,744,000.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 200                    | 1,000            | 200,000.00    | 13.8070  |              | 2,761,400.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 200                    | 1,000            | 200,000.00    | 13.7581  |              | 2,751,620.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 200                    | 1,000            | 200,000.00    | 13.8449  |              | 2,768,980.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 200                    | 1,000            | 200,000.00    | 13.7200  |              | 2,744,000.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 200                    | 1,000            | 200,000.00    | 13.8499  |              | 2,769,980.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 231                    | 1,000            | 231,000.00    | 13.7100  |              | 3,167,010.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 231                    | 1,000            | 231,000.00    | 13.7100  |              | 3,167,010.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.8186  |              | 3,454,650.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.7594  |              | 3,439,850.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.7594  |              | 3,439,850.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 269                    | 1,000            | 269,000.00    | 13.7100  |              | 3,687,990.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 269                    | 1,000            | 269,000.00    | 13.7100  |              | 3,687,990.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 300                    | 1,000            | 300,000.00    | 13.7229  |              | 4,116,870.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.8729  |              | 4,161,870.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.8243  |              | 4,147,290.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 300                    | 1,000            | 300,000.00    | 13.8729  |              | 4,161,870.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.7937  |              | 4,138,110.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.7229  |              | 4,116,870.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 306                    | 1,000            | 306,000.00    | 13.7650  |              | 4,212,090.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 350                    | 1,000            | 350,000.00    | 13.7707  |              | 4,819,745.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 350                    | 1,000            | 350,000.00    | 13.7812  |              | 4,823,420.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 350                    | 1,000            | 350,000.00    | 13.7707  |              | 4,819,745.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | C            | 14.00  | Sell         | 350                    | 1,000            | 350,000.00    | 334.6600 |              | 117,131,000.00             |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 374                    | 1,000            | 374,000.00    | 13.7062  |              | 5,126,118.80               |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Buy          | 374                    | 1,000            | 374,000.00    | 13.7062  |              | 5,126,118.80               |
| \$ / R 18/12/2017 | Foreign Exchange Future | C            | 14.00  | Buy          | 400                    | 1,000            | 400,000.00    | 334.6600 |              | 133,864,000.00             |
| \$ / R 18/12/2017 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.6970  |              | 6,848,500.00               |

|   |                         |      |               |       |                      |         |                         |
|---|-------------------------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 500           | 1,000 | 500,000.00           | 13.8575 | 6,928,750.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 500           | 1,000 | 500,000.00           | 13.7734 | 6,886,700.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 650           | 1,000 | 650,000.00           | 13.7854 | 8,960,510.00            |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 791           | 1,000 | 791,000.00           | 13.8225 | 10,933,597.50           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 800           | 1,000 | 800,000.00           | 13.7015 | 10,961,200.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 800           | 1,000 | 800,000.00           | 13.6945 | 10,955,600.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 800           | 1,000 | 800,000.00           | 13.6945 | 10,955,600.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 850           | 1,000 | 850,000.00           | 13.8243 | 11,750,655.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 850           | 1,000 | 850,000.00           | 13.8243 | 11,750,655.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 900           | 1,000 | 900,000.00           | 13.7715 | 12,394,350.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 900           | 1,000 | 900,000.00           | 13.7715 | 12,394,350.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,000         | 1,000 | 1,000,000.00         | 13.8445 | 13,844,500.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,000         | 1,000 | 1,000,000.00         | 13.7245 | 13,724,500.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,000         | 1,000 | 1,000,000.00         | 13.8667 | 13,866,700.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,000         | 1,000 | 1,000,000.00         | 13.7245 | 13,724,500.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,200         | 1,000 | 1,200,000.00         | 13.7933 | 16,551,960.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,500         | 1,000 | 1,500,000.00         | 13.8636 | 20,795,400.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2,000         | 1,000 | 2,000,000.00         | 13.8275 | 27,655,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2,000         | 1,000 | 2,000,000.00         | 13.7940 | 27,588,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2,000         | 1,000 | 2,000,000.00         | 13.8243 | 27,648,600.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2,000         | 1,000 | 2,000,000.00         | 13.6925 | 27,385,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2,000         | 1,000 | 2,000,000.00         | 13.6925 | 27,385,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2,312         | 1,000 | 2,312,000.00         | 13.7000 | 31,674,400.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2,312         | 1,000 | 2,312,000.00         | 13.7000 | 31,674,400.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.8158 | 41,447,400.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.7215 | 41,164,500.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 3,000         | 1,000 | 3,000,000.00         | 13.8158 | 41,447,400.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 3,100         | 1,000 | 3,100,000.00         | 13.7933 | 42,759,230.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 4,000         | 1,000 | 4,000,000.00         | 13.8597 | 55,438,800.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 4,000         | 1,000 | 4,000,000.00         | 13.7615 | 55,046,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 4,000         | 1,000 | 4,000,000.00         | 13.7615 | 55,046,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Sell | 4,000         | 1,000 | 4,000,000.00         | 13.8597 | 55,438,800.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 4,560         | 1,000 | 4,560,000.00         | 13.7933 | 62,897,448.00           |
| <b>Total Futures</b>                        |                         |      | <b>77,238</b> |       | <b>77,238,000.00</b> |         | <b>1,064,417,301.40</b> |
| <b>Total Options</b>                        |                         |      | <b>800</b>    |       | <b>800,000</b>       |         | <b>267,728,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>78,038</b> |       | <b>78,038,000.00</b> |         | <b>1,332,145,301.40</b> |

**Dec 2017 \$ / R MAXI**

|                        |                         |      |   |         |            |         |              |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.8298 | 6,914,900.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.7569 | 6,878,450.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.8298 | 6,914,900.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.7569 | 6,878,450.00 |



| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| \$ / R MAXI 18/12/2017 Foreign Exchange Future   |              | Sell                | 10                     | 100,000          | 1,000,000.00        | 13.7625 |              | 13,762,500.00              |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future   |              | Buy                 | 10                     | 100,000          | 1,000,000.00        | 13.7625 |              | 13,762,500.00              |
| <b>Total Futures</b>                             |              |                     | <b>40</b>              |                  | <b>4,000,000.00</b> |         |              | <b>55,111,700.00</b>       |
| <b>Total Options</b>                             |              |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                     | <b>40</b>              |                  | <b>4,000,000.00</b> |         |              | <b>55,111,700.00</b>       |

### Dec 2017 £ / R

|  |  |      |     |       |            |         |  |              |
|--|--|------|-----|-------|------------|---------|--|--------------|
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 2   | 1,000 | 2,000.00   | 18.4470 |  | 36,894.00    |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 2   | 1,000 | 2,000.00   | 18.4470 |  | 36,894.00    |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 3   | 1,000 | 3,000.00   | 18.4536 |  | 55,360.80    |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 3   | 1,000 | 3,000.00   | 18.4536 |  | 55,360.80    |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 6   | 1,000 | 6,000.00   | 18.4490 |  | 110,694.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 6   | 1,000 | 6,000.00   | 18.4447 |  | 110,668.20   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 6   | 1,000 | 6,000.00   | 18.4447 |  | 110,668.20   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 6   | 1,000 | 6,000.00   | 18.4490 |  | 110,694.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 10  | 1,000 | 10,000.00  | 18.4683 |  | 184,683.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 10  | 1,000 | 10,000.00  | 18.4590 |  | 184,590.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 10  | 1,000 | 10,000.00  | 18.4683 |  | 184,683.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 10  | 1,000 | 10,000.00  | 18.4590 |  | 184,590.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 15  | 1,000 | 15,000.00  | 18.4363 |  | 276,544.50   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 15  | 1,000 | 15,000.00  | 18.4363 |  | 276,544.50   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 20  | 1,000 | 20,000.00  | 18.4673 |  | 369,346.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 18.4673 |  | 369,346.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 50  | 1,000 | 50,000.00  | 18.5825 |  | 929,125.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 50  | 1,000 | 50,000.00  | 18.5825 |  | 929,125.00   |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 60  | 1,000 | 60,000.00  | 18.4787 |  | 1,108,722.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 60  | 1,000 | 60,000.00  | 18.4787 |  | 1,108,722.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 75  | 1,000 | 75,000.00  | 18.4495 |  | 1,383,712.50 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 75  | 1,000 | 75,000.00  | 18.4495 |  | 1,383,712.50 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 110 | 1,000 | 110,000.00 | 18.4495 |  | 2,029,445.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 110 | 1,000 | 110,000.00 | 18.4495 |  | 2,029,445.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 115 | 1,000 | 115,000.00 | 18.4495 |  | 2,121,692.50 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 115 | 1,000 | 115,000.00 | 18.4495 |  | 2,121,692.50 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 130 | 1,000 | 130,000.00 | 18.4495 |  | 2,398,435.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 130 | 1,000 | 130,000.00 | 18.4495 |  | 2,398,435.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 18.4232 |  | 4,605,800.00 |
| £ / R 18/12/2017 Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 18.4232 |  | 4,605,800.00 |

|  |                         |      |               |       |                      |         |                       |
|--|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 300           | 1,000 | 300,000.00           | 18.4480 | 5,534,400.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 300           | 1,000 | 300,000.00           | 18.4480 | 5,534,400.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 440           | 1,000 | 440,000.00           | 18.4480 | 8,117,120.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 440           | 1,000 | 440,000.00           | 18.4480 | 8,117,120.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 460           | 1,000 | 460,000.00           | 18.4480 | 8,486,080.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 460           | 1,000 | 460,000.00           | 18.4480 | 8,486,080.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 520           | 1,000 | 520,000.00           | 18.4480 | 9,592,960.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 520           | 1,000 | 520,000.00           | 18.4480 | 9,592,960.00          |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 570           | 1,000 | 570,000.00           | 18.4495 | 10,516,215.00         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 570           | 1,000 | 570,000.00           | 18.4495 | 10,516,215.00         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 1,717         | 1,000 | 1,717,000.00         | 18.4492 | 31,677,276.40         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 1,717         | 1,000 | 1,717,000.00         | 18.4492 | 31,677,276.40         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 2,280         | 1,000 | 2,280,000.00         | 18.4480 | 42,061,440.00         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 2,280         | 1,000 | 2,280,000.00         | 18.4480 | 42,061,440.00         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Buy  | 5,000         | 1,000 | 5,000,000.00         | 18.5190 | 92,595,000.00         |
| £ / R 18/12/2017                           | Foreign Exchange Future | Sell | 5,000         | 1,000 | 5,000,000.00         | 18.5190 | 92,595,000.00         |
| <b>Total Futures</b>                       |                         |      | <b>24,298</b> |       | <b>24,298,000.00</b> |         | <b>448,972,407.80</b> |
| <b>Total Options</b>                       |                         |      |               |       |                      |         |                       |
| <b>Total £ / R Foreign Exchange Future</b> |                         |      | <b>24,298</b> |       | <b>24,298,000.00</b> |         | <b>448,972,407.80</b> |

#### Dec 2017 € / R

|  |                         |      |            |       |                   |         |                      |
|--|-------------------------|------|------------|-------|-------------------|---------|----------------------|
| € / R 18/12/2017                           | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00         | 16.3300 | 408,250.00           |
| € / R 18/12/2017                           | Foreign Exchange Future | Sell | 25         | 1,000 | 25,000.00         | 16.3300 | 408,250.00           |
| € / R 18/12/2017                           | Foreign Exchange Future | Sell | 200        | 1,000 | 200,000.00        | 16.2451 | 3,249,020.00         |
| € / R 18/12/2017                           | Foreign Exchange Future | Buy  | 200        | 1,000 | 200,000.00        | 16.2451 | 3,249,020.00         |
| € / R 18/12/2017                           | Foreign Exchange Future | Sell | 217        | 1,000 | 217,000.00        | 16.2354 | 3,523,081.80         |
| € / R 18/12/2017                           | Foreign Exchange Future | Buy  | 217        | 1,000 | 217,000.00        | 16.2354 | 3,523,081.80         |
| <b>Total Futures</b>                       |                         |      | <b>884</b> |       | <b>884,000.00</b> |         | <b>14,360,703.60</b> |
| <b>Total Options</b>                       |                         |      |            |       |                   |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>884</b> |       | <b>884,000.00</b> |         | <b>14,360,703.60</b> |

#### Dec 2017 CHF / R

|                    |                         |      |     |       |            |         |              |
|--------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| CHF / R 18/12/2017 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.2843 | 1,428,430.00 |
| CHF / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2843 | 1,428,430.00 |

| Contract                                     | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| <b>Total Futures</b>                         |              |                     | <b>200</b>             |                  | <b>200,000.00</b>     |          |              | <b>2,856,860.00</b>        |
| <b>Total Options</b>                         |              |                     |                        |                  |                       |          |              |                            |
| <b>Total CHF / R Foreign Exchange Future</b> |              |                     | <b>200</b>             |                  | <b>200,000.00</b>     |          |              | <b>2,856,860.00</b>        |
| <b>Mar 2018 \$ / R</b>                       |              |                     |                        |                  |                       |          |              |                            |
| \$ / R 19/03/2018                            |              | Buy                 | 100                    | 1,000            | 100,000.00            | 13.9506  |              | 1,395,060.00               |
| \$ / R 19/03/2018                            |              | Sell                | 1,000                  | 1,000            | 1,000,000.00          | 13.9358  |              | 13,935,800.00              |
| \$ / R 19/03/2018                            |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00          | 13.9358  |              | 13,935,800.00              |
| \$ / R 19/03/2018                            |              | Buy                 | 12,900                 | 1,000            | 12,900,000.00         | 14.0145  |              | 180,787,050.00             |
| \$ / R 19/03/2018                            |              | Sell                | 13,000                 | 1,000            | 13,000,000.00         | 13.9960  |              | 181,948,000.00             |
| \$ / R 19/03/2018                            |              | Buy                 | 13,000                 | 1,000            | 13,000,000.00         | 13.9960  |              | 181,948,000.00             |
| \$ / R 19/03/2018                            | C            | 13.50 Buy           | 15,000                 | 1,000            | 15,000,000.00         | 921.9000 |              | 13,828,500,000.00          |
| \$ / R 19/03/2018                            | C            | 13.50 Sell          | 15,000                 | 1,000            | 15,000,000.00         | 921.9000 |              | 13,828,500,000.00          |
| \$ / R 19/03/2018                            | C            | 13.50 Sell          | 15,000                 | 1,000            | 15,000,000.00         | 923.8600 |              | 13,857,900,000.00          |
| \$ / R 19/03/2018                            | P            | 13.00 Sell          | 15,000                 | 1,000            | 15,000,000.00         | 220.4900 |              | 3,307,350,000.00           |
| \$ / R 19/03/2018                            | P            | 13.00 Buy           | 15,000                 | 1,000            | 15,000,000.00         | 220.4900 |              | 3,307,350,000.00           |
| \$ / R 19/03/2018                            | P            | 13.00 Buy           | 15,000                 | 1,000            | 15,000,000.00         | 216.1500 |              | 3,242,250,000.00           |
| <b>Total Futures</b>                         |              |                     | <b>41,000</b>          |                  | <b>41,000,000.00</b>  |          |              | <b>573,949,710.00</b>      |
| <b>Total Options</b>                         |              |                     | <b>90,000</b>          |                  | <b>90,000,000</b>     |          |              | <b>51,371,850,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b>  |              |                     | <b>131,000</b>         |                  | <b>131,000,000.00</b> |          |              | <b>51,945,799,710.00</b>   |
| <b>Mar 2018 £ / R</b>                        |              |                     |                        |                  |                       |          |              |                            |
| £ / R 19/03/2018                             |              | Sell                | 1,000                  | 1,000            | 1,000,000.00          | 18.4351  |              | 18,435,100.00              |
| <b>Total Futures</b>                         |              |                     | <b>1,000</b>           |                  | <b>1,000,000.00</b>   |          |              | <b>18,435,100.00</b>       |
| <b>Total Options</b>                         |              |                     |                        |                  |                       |          |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>   |              |                     | <b>1,000</b>           |                  | <b>1,000,000.00</b>   |          |              | <b>18,435,100.00</b>       |
| <b>Jun 2018 \$ / R</b>                       |              |                     |                        |                  |                       |          |              |                            |
| \$ / R 18/06/2018                            |              | Buy                 | 5                      | 1,000            | 5,000.00              | 14.2300  |              | 71,150.00                  |
| \$ / R 18/06/2018                            |              | Sell                | 5                      | 1,000            | 5,000.00              | 14.2300  |              | 71,150.00                  |

|  |           |                  |                                 |
|--|-----------|------------------|---------------------------------|
| <b>Total Futures</b>                                     | <b>10</b> | <b>10,000.00</b> | <b>142,300.00</b>               |
| <b>Total Options</b>                                     |           |                  |                                 |
| <b>Total \$ / R Foreign Exchange Future</b>              | <b>10</b> | <b>10,000.00</b> | <b>142,300.00</b>               |
| <hr/>  |           |                  |                                 |
| <b>Sep 2018 \$ / R</b>                                   |           |                  |                                 |
| \$ / R 17/09/2018 Foreign Exchange Future                | Sell      | 400 1,000        | 400,000.00 14.3634 5,745,360.00 |
| \$ / R 17/09/2018 Foreign Exchange Future                | Buy       | 400 1,000        | 400,000.00 14.3634 5,745,360.00 |
| \$ / R 17/09/2018 Foreign Exchange Future                | Sell      | 500 1,000        | 500,000.00 14.3625 7,181,250.00 |
| \$ / R 17/09/2018 Foreign Exchange Future                | Buy       | 500 1,000        | 500,000.00 14.3625 7,181,250.00 |
| <b>Total Futures</b>                                     |           | <b>1,800</b>     | <b>1,800,000.00</b>             |
| <b>Total Options</b>                                     |           |                  |                                 |
| <b>Total \$ / R Foreign Exchange Future</b>              |           | <b>1,800</b>     | <b>1,800,000.00</b>             |
| <hr/>  |           |                  |                                 |
| <b>Total Futures</b>                                     |           | <b>226,470</b>   | <b>230,430,000.00</b>           |
| <b>Total Options</b>                                     |           | <b>90,800</b>    | <b>90,800,000.00</b>            |
| <b>Grand Total for Currency Future Detailed Turnover</b> |           | <b>317,270</b>   | <b>321,230,000.00</b>           |
|  |           |                  | <b>54 928 557 302.80</b>        |