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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/11/2017

| 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>Nov 2017 \$ / R</b>           |              |                                    |                        |                  |                      |          |              |                            |
| \$ / R 23/11/2017 Any day expiry | C            | 14.17 Sell                         | 1,770                  | 1,000            | 1,770,000.00         | 158.7200 |              | 280,934,400.00             |
| \$ / R 23/11/2017 Any day expiry | C            | 14.17 Sell                         | 2,460                  | 1,000            | 2,460,000.00         | 158.7200 |              | 390,451,200.00             |
| \$ / R 23/11/2017 Any day expiry | C            | 14.17 Sell                         | 5,770                  | 1,000            | 5,770,000.00         | 158.7200 |              | 915,814,400.00             |
| \$ / R 23/11/2017 Any day expiry | C            | 14.17 Buy                          | 10,000                 | 1,000            | 10,000,000.00        | 161.7200 |              | 1,617,200,000.00           |
| \$ / R 23/11/2017 Any day expiry | C            | 14.17 Buy                          | 10,000                 | 1,000            | 10,000,000.00        | 158.7200 |              | 1,587,200,000.00           |
|                                  |              | <b>Total Futures</b>               | <b>0</b>               |                  | <b>0.00</b>          |          |              | <b>0.00</b>                |
|                                  |              | <b>Total Options</b>               | <b>30,000</b>          |                  | <b>30,000,000</b>    |          |              | <b>4,791,600,000.00</b>    |
|                                  |              | <b>Total \$ / R Any day expiry</b> | <b>30,000</b>          |                  | <b>30,000,000.00</b> |          |              | <b>4,791,600,000.00</b>    |
| <b>Nov 2017 \$ / R</b>           |              |                                    |                        |                  |                      |          |              |                            |
| \$ / R 27/11/2017 Any day expiry | C            | 14.54 Buy                          | 50                     | 1,000            | 50,000.00            | 99.9919  |              | 4,999,595.00               |

|                                    |                |   |       |      |            |       |                   |         |                      |
|------------------------------------|----------------|---|-------|------|------------|-------|-------------------|---------|----------------------|
| \$ / R 27/11/2017                  | Any day expiry | C | 14.54 | Buy  | 250        | 1,000 | 250,000.00        | 99.9919 | 24,997,975.00        |
| \$ / R 27/11/2017                  | Any day expiry | C | 14.54 | Sell | 300        | 1,000 | 300,000.00        | 99.9919 | 29,997,570.00        |
| <b>Total Futures</b>               |                |   |       |      | <b>0</b>   |       | <b>0.00</b>       |         | <b>0.00</b>          |
| <b>Total Options</b>               |                |   |       |      | <b>600</b> |       | <b>600,000</b>    |         | <b>59,995,140.00</b> |
| <b>Total \$ / R Any day expiry</b> |                |   |       |      | <b>600</b> |       | <b>600,000.00</b> |         | <b>59,995,140.00</b> |

**Dec 2017 \$ / R**

|                   |                         |  |  |      |    |       |           |         |            |
|-------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 1  | 1,000 | 1,000.00  | 14.2500 | 14,250.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 1  | 1,000 | 1,000.00  | 14.2678 | 14,267.80  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 1  | 1,000 | 1,000.00  | 14.2678 | 14,267.80  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 1  | 1,000 | 1,000.00  | 14.2483 | 14,248.30  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 1  | 1,000 | 1,000.00  | 14.2483 | 14,248.30  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 1  | 1,000 | 1,000.00  | 14.2500 | 14,250.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 2  | 1,000 | 2,000.00  | 14.3087 | 28,617.40  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 2  | 1,000 | 2,000.00  | 14.3087 | 28,617.40  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 2  | 1,000 | 2,000.00  | 14.3047 | 28,609.40  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 2  | 1,000 | 2,000.00  | 14.3671 | 28,734.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 2  | 1,000 | 2,000.00  | 14.2763 | 28,552.60  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 2  | 1,000 | 2,000.00  | 14.3671 | 28,734.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 2  | 1,000 | 2,000.00  | 14.2763 | 28,552.60  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 3  | 1,000 | 3,000.00  | 14.3504 | 43,051.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 3  | 1,000 | 3,000.00  | 14.3062 | 42,918.60  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 3  | 1,000 | 3,000.00  | 14.3504 | 43,051.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 4  | 1,000 | 4,000.00  | 14.3083 | 57,233.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 4  | 1,000 | 4,000.00  | 14.2250 | 56,900.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 4  | 1,000 | 4,000.00  | 14.2395 | 56,958.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 4  | 1,000 | 4,000.00  | 14.2050 | 56,820.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 4  | 1,000 | 4,000.00  | 14.2395 | 56,958.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 4  | 1,000 | 4,000.00  | 14.2050 | 56,820.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 4  | 1,000 | 4,000.00  | 14.2250 | 56,900.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 4  | 1,000 | 4,000.00  | 14.3083 | 57,233.20  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 5  | 1,000 | 5,000.00  | 14.2220 | 71,110.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 5  | 1,000 | 5,000.00  | 14.2250 | 71,125.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 14.2220 | 71,110.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 14.2250 | 71,125.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 9  | 1,000 | 9,000.00  | 14.2023 | 127,820.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.2367 | 142,367.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.2300 | 142,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.1989 | 141,989.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.1995 | 141,995.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.2077 | 142,077.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 14.2000 | 142,000.00 |

| 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                | 10                     | 1,000            | 10,000.00     | 14.2357 |              | 142,357.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2583 |              | 142,583.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2269 |              | 142,269.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2496 |              | 142,496.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2870 |              | 142,870.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2670 |              | 142,670.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2357 |              | 142,357.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3644 |              | 143,644.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2000 |              | 142,000.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3485 |              | 143,485.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2870 |              | 142,870.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3680 |              | 143,680.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2670 |              | 142,670.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2496 |              | 142,496.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1989 |              | 141,989.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3123 |              | 143,123.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3700 |              | 143,700.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3123 |              | 143,123.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3680 |              | 143,680.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3485 |              | 143,485.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3644 |              | 143,644.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3700 |              | 143,700.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.2019 |              | 142,019.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1995 |              | 141,995.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2019 |              | 142,019.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2077 |              | 142,077.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2269 |              | 142,269.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2583 |              | 142,583.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2367 |              | 142,367.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.2300 |              | 142,300.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 13                     | 1,000            | 13,000.00     | 14.2170 |              | 184,821.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 13                     | 1,000            | 13,000.00     | 14.2170 |              | 184,821.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.3805 |              | 215,707.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.2517 |              | 285,034.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.2100 |              | 284,200.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.3422 |              | 286,844.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 14.2517 |              | 285,034.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.3414 |              | 286,828.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.2315 |              | 284,630.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 14.3414 |              | 286,828.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2092 | 284,184.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.2433 | 284,866.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.3753 | 287,506.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.2433 | 284,866.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.2092 | 284,184.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.2100 | 284,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.3753 | 287,506.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.3463 | 286,926.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.3900 | 287,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.2987 | 357,467.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2312 | 355,780.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2675 | 356,687.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2105 | 355,262.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2987 | 357,467.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.3050 | 357,625.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.3300 | 358,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.2405 | 356,012.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2405 | 356,012.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.2105 | 355,262.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3050 | 357,625.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3300 | 358,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.2320 | 426,960.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.3737 | 431,211.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.3525 | 430,575.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 14.2174 | 511,826.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 36 | 1,000 | 36,000.00 | 14.2174 | 511,826.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 14.3100 | 643,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 49 | 1,000 | 49,000.00 | 14.3083 | 701,106.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 49 | 1,000 | 49,000.00 | 14.3083 | 701,106.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2526 | 712,630.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2367 | 711,835.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2367 | 711,835.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3655 | 718,275.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3200 | 716,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3534 | 717,670.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2318 | 711,590.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3186 | 715,930.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3252 | 716,260.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3212 | 716,060.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3208 | 716,040.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3534 | 717,670.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3655 | 718,275.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3527 | 717,635.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2284 | 711,420.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3529 | 717,645.00 |

| 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 |              | Buy                 | 50                     | 1,000            | 50,000.00     | 14.3432 |              | 717,160.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 14.3485 |              | 717,425.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 14.3340 |              | 716,700.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 14.3350 |              | 716,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 14.2400 |              | 712,000.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 14.3350 |              | 716,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 53                     | 1,000            | 53,000.00     | 14.2150 |              | 753,395.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 53                     | 1,000            | 53,000.00     | 14.2150 |              | 753,395.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 54                     | 1,000            | 54,000.00     | 14.2373 |              | 768,814.20                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 54                     | 1,000            | 54,000.00     | 14.2301 |              | 768,425.40                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 54                     | 1,000            | 54,000.00     | 14.2373 |              | 768,814.20                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 54                     | 1,000            | 54,000.00     | 14.2301 |              | 768,425.40                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 75                     | 1,000            | 75,000.00     | 14.3100 |              | 1,073,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 76                     | 1,000            | 76,000.00     | 14.2473 |              | 1,082,794.80               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 76                     | 1,000            | 76,000.00     | 14.2473 |              | 1,082,794.80               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 14.3535 |              | 1,148,280.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 88                     | 1,000            | 88,000.00     | 14.2444 |              | 1,253,507.20               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 96                     | 1,000            | 96,000.00     | 14.2202 |              | 1,365,139.20               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 96                     | 1,000            | 96,000.00     | 14.2202 |              | 1,365,139.20               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.2900 |              | 1,429,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.2300 |              | 1,423,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3355 |              | 1,433,550.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.2871 |              | 1,428,710.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3080 |              | 1,430,800.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.3700 |              | 1,437,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.3355 |              | 1,433,550.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3319 |              | 1,433,190.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.2871 |              | 1,428,710.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3768 |              | 1,437,680.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3700 |              | 1,437,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.3080 |              | 1,430,800.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.3768 |              | 1,437,680.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.3319 |              | 1,433,190.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 105                    | 1,000            | 105,000.00    | 14.3781 |              | 1,509,700.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 107                    | 1,000            | 107,000.00    | 14.3080 |              | 1,530,956.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 107                    | 1,000            | 107,000.00    | 14.3080 |              | 1,530,956.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 108                    | 1,000            | 108,000.00    | 14.3485 |              | 1,549,638.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 119                    | 1,000            | 119,000.00    | 14.3845 |              | 1,711,755.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 120                    | 1,000            | 120,000.00    | 14.3100 |              | 1,717,200.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 125                    | 1,000            | 125,000.00    | 14.2133 |              | 1,776,662.50               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.2133 | 1,776,662.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 14.3100 | 1,860,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 14.2222 | 1,991,108.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 14.3024 | 2,145,360.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.2000 | 2,130,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 14.2400 | 2,136,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 14.3560 | 2,153,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 14.2248 | 2,133,720.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.3817 | 2,157,255.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.3817 | 2,157,255.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.3817 | 2,157,255.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 14.2000 | 2,130,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.2400 | 2,136,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 180 | 1,000 | 180,000.00 | 14.3900 | 2,590,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.2399 | 2,847,980.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.2900 | 2,858,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.2678 | 2,853,560.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.2250 | 2,845,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.2678 | 2,853,560.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.3200 | 2,864,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4080 | 2,881,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.3400 | 2,868,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.3200 | 2,864,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 205 | 1,000 | 205,000.00 | 14.3100 | 2,933,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 14.2405 | 3,204,112.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 14.3100 | 3,219,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 225 | 1,000 | 225,000.00 | 14.2405 | 3,204,112.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 227 | 1,000 | 227,000.00 | 14.3535 | 3,258,244.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 228 | 1,000 | 228,000.00 | 14.2308 | 3,244,622.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 230 | 1,000 | 230,000.00 | 14.2023 | 3,266,529.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 14.2023 | 3,266,529.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 244 | 1,000 | 244,000.00 | 14.2447 | 3,475,706.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 244 | 1,000 | 244,000.00 | 14.2447 | 3,475,706.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3810 | 3,595,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3368 | 3,584,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.2473 | 3,561,825.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3810 | 3,595,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3368 | 3,584,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3115 | 3,577,875.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3115 | 3,577,875.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 256 | 1,000 | 256,000.00 | 14.2480 | 3,647,488.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 256 | 1,000 | 256,000.00 | 14.2480 | 3,647,488.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 265 | 1,000 | 265,000.00 | 14.2571 | 3,778,131.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 265 | 1,000 | 265,000.00 | 14.2571 | 3,778,131.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.2900 | 4,287,000.00 |

| 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                | 300                    | 1,000            | 300,000.00    | 14.2877 |              | 4,286,310.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 300                    | 1,000            | 300,000.00    | 14.3508 |              | 4,305,240.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 300                    | 1,000            | 300,000.00    | 14.3350 |              | 4,300,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 300                    | 1,000            | 300,000.00    | 14.3350 |              | 4,300,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 300                    | 1,000            | 300,000.00    | 14.3378 |              | 4,301,340.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 300                    | 1,000            | 300,000.00    | 14.3723 |              | 4,311,690.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 301                    | 1,000            | 301,000.00    | 14.2023 |              | 4,274,892.30               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 301                    | 1,000            | 301,000.00    | 14.2023 |              | 4,274,892.30               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 307                    | 1,000            | 307,000.00    | 14.3595 |              | 4,408,366.50               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 307                    | 1,000            | 307,000.00    | 14.3595 |              | 4,408,366.50               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 371                    | 1,000            | 371,000.00    | 14.2473 |              | 5,285,748.30               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 400                    | 1,000            | 400,000.00    | 14.3276 |              | 5,731,040.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 412                    | 1,000            | 412,000.00    | 14.2080 |              | 5,853,696.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 412                    | 1,000            | 412,000.00    | 14.2080 |              | 5,853,696.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 417                    | 1,000            | 417,000.00    | 14.3050 |              | 5,965,185.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 417                    | 1,000            | 417,000.00    | 14.3050 |              | 5,965,185.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 450                    | 1,000            | 450,000.00    | 14.2190 |              | 6,398,550.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 450                    | 1,000            | 450,000.00    | 14.2190 |              | 6,398,550.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 480                    | 1,000            | 480,000.00    | 14.3360 |              | 6,881,280.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 497                    | 1,000            | 497,000.00    | 14.3072 |              | 7,110,678.40               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3090 |              | 7,154,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3097 |              | 7,154,850.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3397 |              | 7,169,850.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3175 |              | 7,158,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3047 |              | 7,152,350.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3104 |              | 7,155,200.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3090 |              | 7,154,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.2135 |              | 7,106,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.2452 |              | 7,122,600.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.2500 |              | 7,125,000.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.2500 |              | 7,125,000.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.3871 |              | 7,193,550.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.2155 |              | 7,107,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.3735 |              | 7,186,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.2235 |              | 7,111,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.2090 |              | 7,104,500.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.2135 |              | 7,106,750.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3066 |              | 7,153,300.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3058 |              | 7,152,900.00               |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3120 |              | 7,156,000.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3117 | 7,155,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3047 | 7,152,350.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3085 | 7,154,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3175 | 7,158,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3176 | 7,158,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3735 | 7,186,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3087 | 7,154,350.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3549 | 7,177,450.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3671 | 7,183,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3689 | 7,184,450.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3739 | 7,186,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3576 | 7,178,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3642 | 7,182,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3460 | 7,173,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3534 | 7,176,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3507 | 7,175,350.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3518 | 7,175,900.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3555 | 7,177,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3393 | 7,169,650.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3334 | 7,166,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3297 | 7,164,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3304 | 7,165,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3152 | 7,157,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3340 | 7,167,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3097 | 7,154,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3100 | 7,155,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3300 | 7,165,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3178 | 7,158,900.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3195 | 7,159,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3097 | 7,154,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2090 | 7,104,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2235 | 7,111,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2490 | 7,124,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2155 | 7,107,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2824 | 7,141,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2148 | 7,107,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2411 | 7,120,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2559 | 7,127,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.3871 | 7,193,550.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2452 | 7,122,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2824 | 7,141,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2490 | 7,124,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2559 | 7,127,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2148 | 7,107,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2411 | 7,120,550.00 |



| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 650                    | 1,000            | 650,000.00    | 14.2877 |              | 9,287,005.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 650                    | 1,000            | 650,000.00    | 14.3508 |              | 9,328,020.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 700                    | 1,000            | 700,000.00    | 14.3252 |              | 10,027,640.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 700                    | 1,000            | 700,000.00    | 14.2734 |              | 9,991,380.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 14.2908 |              | 10,718,100.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 14.2908 |              | 10,718,100.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 14.2908 |              | 10,718,100.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 14.2908 |              | 10,718,100.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 14.2273 |              | 10,670,475.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 14.2273 |              | 10,670,475.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 800                    | 1,000            | 800,000.00    | 14.3100 |              | 11,448,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.2500 |              | 14,250,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,067                  | 1,000            | 1,067,000.00  | 14.3291 |              | 15,289,149.70              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,067                  | 1,000            | 1,067,000.00  | 14.2300 |              | 15,183,410.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,067                  | 1,000            | 1,067,000.00  | 14.3291 |              | 15,289,149.70              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,200                  | 1,000            | 1,200,000.00  | 14.2908 |              | 17,148,960.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,200                  | 1,000            | 1,200,000.00  | 14.2908 |              | 17,148,960.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,200                  | 1,000            | 1,200,000.00  | 14.2908 |              | 17,148,960.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,200                  | 1,000            | 1,200,000.00  | 14.2908 |              | 17,148,960.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,250                  | 1,000            | 1,250,000.00  | 14.3922 |              | 17,990,250.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,250                  | 1,000            | 1,250,000.00  | 14.3922 |              | 17,990,250.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,350                  | 1,000            | 1,350,000.00  | 14.2908 |              | 19,292,580.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,350                  | 1,000            | 1,350,000.00  | 14.2908 |              | 19,292,580.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,370                  | 1,000            | 1,370,000.00  | 14.2762 |              | 19,558,394.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,370                  | 1,000            | 1,370,000.00  | 14.2762 |              | 19,558,394.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,385                  | 1,000            | 1,385,000.00  | 14.2300 |              | 19,708,550.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,385                  | 1,000            | 1,385,000.00  | 14.3291 |              | 19,845,803.50              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,385                  | 1,000            | 1,385,000.00  | 14.3291 |              | 19,845,803.50              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,425                  | 1,000            | 1,425,000.00  | 14.3242 |              | 20,411,985.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,480                  | 1,000            | 1,480,000.00  | 14.3291 |              | 21,207,068.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1,480                  | 1,000            | 1,480,000.00  | 14.3291 |              | 21,207,068.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1,480                  | 1,000            | 1,480,000.00  | 14.2300 |              | 21,060,400.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.2056 |              | 28,411,200.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.3180 |              | 28,636,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.2056 |              | 28,411,200.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.3080 |              | 28,616,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.2006 |              | 28,401,200.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2,500                  | 1,000            | 2,500,000.00  | 14.2023 |              | 35,505,750.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2,500                  | 1,000            | 2,500,000.00  | 14.1973 |              | 35,493,250.00              |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2,570                  | 1,000            | 2,570,000.00  | 14.3291 |              | 36,825,787.00              |

|   |                         |   |            |                |       |                       |         |                         |
|---|-------------------------|---|------------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 2,570          | 1,000 | 2,570,000.00          | 14.3291 | 36,825,787.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 2,570          | 1,000 | 2,570,000.00          | 14.2300 | 36,571,100.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | C | 16.00 Sell | 2,600          | 1,000 | 2,600,000.00          | 30.3000 | 78,780,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | C | 16.00 Sell | 2,600          | 1,000 | 2,600,000.00          | 24.3000 | 63,180,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future | C | 16.00 Buy  | 2,600          | 1,000 | 2,600,000.00          | 30.3000 | 78,780,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 3,498          | 1,000 | 3,498,000.00          | 14.3291 | 50,123,191.80           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 3,498          | 1,000 | 3,498,000.00          | 14.3291 | 50,123,191.80           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 3,498          | 1,000 | 3,498,000.00          | 14.2300 | 49,776,540.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 3,608          | 1,000 | 3,608,000.00          | 14.3541 | 51,789,592.80           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 3,608          | 1,000 | 3,608,000.00          | 14.3541 | 51,789,592.80           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 3,719          | 1,000 | 3,719,000.00          | 14.2023 | 52,818,353.70           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 4,000          | 1,000 | 4,000,000.00          | 14.3345 | 57,338,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 4,000          | 1,000 | 4,000,000.00          | 14.2375 | 56,950,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 4,000          | 1,000 | 4,000,000.00          | 14.3345 | 57,338,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 4,000          | 1,000 | 4,000,000.00          | 14.2375 | 56,950,000.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 4,000          | 1,000 | 4,000,000.00          | 14.2524 | 57,009,600.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 4,000          | 1,000 | 4,000,000.00          | 14.2524 | 57,009,600.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 4,250          | 1,000 | 4,250,000.00          | 14.1973 | 60,338,525.00           |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 9,750          | 1,000 | 9,750,000.00          | 14.2908 | 139,335,300.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 9,750          | 1,000 | 9,750,000.00          | 14.2908 | 139,335,300.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Sell       | 10,000         | 1,000 | 10,000,000.00         | 14.2300 | 142,300,000.00          |
| \$ / R 18/12/2017                           | Foreign Exchange Future |   | Buy        | 16,194         | 1,000 | 16,194,000.00         | 14.3242 | 231,966,094.80          |
| <b>Total Futures</b>                        |                         |   |            | <b>207,732</b> |       | <b>207,732,000.00</b> |         | <b>2,967,689,966.60</b> |
| <b>Total Options</b>                        |                         |   |            | <b>7,800</b>   |       | <b>7,800,000</b>      |         | <b>220,740,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |            | <b>215,532</b> |       | <b>215,532,000.00</b> |         | <b>3,188,429,966.60</b> |

### Dec 2017 \$ / R MAXI

|                        |                         |  |      |   |         |            |         |              |
|------------------------|-------------------------|--|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 14.2204 | 2,844,080.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 14.2204 | 2,844,080.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 14.2235 | 2,844,700.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 14.2235 | 2,844,700.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 5 | 100,000 | 500,000.00 | 14.2447 | 7,122,350.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 5 | 100,000 | 500,000.00 | 14.2480 | 7,124,000.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 5 | 100,000 | 500,000.00 | 14.2921 | 7,146,050.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 5 | 100,000 | 500,000.00 | 14.2473 | 7,123,650.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 5 | 100,000 | 500,000.00 | 14.2447 | 7,122,350.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 5 | 100,000 | 500,000.00 | 14.2480 | 7,124,000.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Sell | 5 | 100,000 | 500,000.00 | 14.2921 | 7,146,050.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future |  | Buy  | 5 | 100,000 | 500,000.00 | 14.2473 | 7,123,650.00 |

| 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>48</b>              |                  | <b>4,800,000.00</b> |         |              | <b>68,409,660.00</b>       |
| <b>Total Options</b>                             |                         |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |                     | <b>48</b>              |                  | <b>4,800,000.00</b> |         |              | <b>68,409,660.00</b>       |
| <b>Dec 2017 £ / R</b>                            |                         |                     |                        |                  |                     |         |              |                            |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00            | 18.8149 |              | 94,074.50                  |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00            | 18.8149 |              | 94,074.50                  |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 18.8335 |              | 188,335.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 18.8335 |              | 188,335.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00           | 18.6927 |              | 373,854.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00           | 18.7115 |              | 374,230.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00           | 18.6927 |              | 373,854.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00           | 18.7115 |              | 374,230.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00           | 18.6800 |              | 560,400.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00           | 18.6800 |              | 560,400.00                 |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00          | 18.6366 |              | 1,863,660.00               |
| £ / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00          | 18.6366 |              | 1,863,660.00               |
| <b>Total Futures</b>                             |                         |                     | <b>370</b>             |                  | <b>370,000.00</b>   |         |              | <b>6,909,107.00</b>        |
| <b>Total Options</b>                             |                         |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>       |                         |                     | <b>370</b>             |                  | <b>370,000.00</b>   |         |              | <b>6,909,107.00</b>        |
| <b>Dec 2017 € / R</b>                            |                         |                     |                        |                  |                     |         |              |                            |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00            | 16.6000 |              | 33,200.00                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00            | 16.5799 |              | 33,159.80                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00            | 16.5799 |              | 33,159.80                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00            | 16.6000 |              | 33,200.00                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00            | 16.7176 |              | 50,152.80                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00            | 16.7176 |              | 50,152.80                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00            | 16.5276 |              | 82,638.00                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00            | 16.5276 |              | 82,638.00                  |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 16.5568 |              | 165,568.00                 |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 16.6996 |              | 166,996.00                 |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 16.7009 |              | 167,009.00                 |
| € / R 18/12/2017                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 16.7017 |              | 167,017.00                 |
| € / R 18/12/2017                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 16.6996 |              | 166,996.00                 |

|                  |                         |      |       |       |              |         |               |
|------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10    | 1,000 | 10,000.00    | 16.5509 | 165,509.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10    | 1,000 | 10,000.00    | 16.5568 | 165,568.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10    | 1,000 | 10,000.00    | 16.7017 | 167,017.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10    | 1,000 | 10,000.00    | 16.5509 | 165,509.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10    | 1,000 | 10,000.00    | 16.6630 | 166,630.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10    | 1,000 | 10,000.00    | 16.7009 | 167,009.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 20    | 1,000 | 20,000.00    | 16.5897 | 331,794.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 20    | 1,000 | 20,000.00    | 16.5897 | 331,794.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 30    | 1,000 | 30,000.00    | 16.6800 | 500,400.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 30    | 1,000 | 30,000.00    | 16.6800 | 500,400.00    |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 51    | 1,000 | 51,000.00    | 16.5534 | 844,223.40    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 51    | 1,000 | 51,000.00    | 16.5534 | 844,223.40    |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 73    | 1,000 | 73,000.00    | 16.6659 | 1,216,610.70  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 100   | 1,000 | 100,000.00   | 16.5500 | 1,655,000.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 100   | 1,000 | 100,000.00   | 16.5500 | 1,655,000.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 179   | 1,000 | 179,000.00   | 16.7163 | 2,992,217.70  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 179   | 1,000 | 179,000.00   | 16.7163 | 2,992,217.70  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 240   | 1,000 | 240,000.00   | 16.6630 | 3,999,120.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.5412 | 4,135,300.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6659 | 4,166,475.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.5412 | 4,135,300.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.5500 | 4,137,500.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6665 | 4,166,625.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6665 | 4,166,625.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6683 | 4,167,075.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6683 | 4,167,075.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6630 | 4,165,750.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6600 | 4,165,000.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.5500 | 4,137,500.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.6604 | 4,165,100.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 1,158 | 1,000 | 1,158,000.00 | 16.6645 | 19,297,491.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 1,165 | 1,000 | 1,165,000.00 | 16.6645 | 19,414,142.50 |

**Total Futures**

**6,530**

**6,530,000.00**

**108,679,088.60**

**Total Options**

**Total € / R Foreign Exchange Future**

**6,530**

**6,530,000.00**

**108,679,088.60**

**Dec 2017 AU\$ / R**

|                     |                         |      |     |       |            |         |              |
|---------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| AU\$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 10.9100 | 2,182,000.00 |
| AU\$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 10.9100 | 2,182,000.00 |

| Contract                                      | Call/<br>Put   | Strike Buy/<br>Sell     | Number of<br>Contracts | Contract<br>Size | Foreign Value     | Price      | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|----------------|-------------------------|------------------------|------------------|-------------------|------------|--------------|----------------------------|
| <b>Total Futures</b>                          |                |                         | <b>400</b>             |                  | <b>400,000.00</b> |            |              | <b>4,364,000.00</b>        |
| <b>Total Options</b>                          |                |                         |                        |                  |                   |            |              |                            |
| <b>Total AU\$ / R Foreign Exchange Future</b> |                |                         | <b>400</b>             |                  | <b>400,000.00</b> |            |              | <b>4,364,000.00</b>        |
| <hr/>   |                |                         |                        |                  |                   |            |              |                            |
| <b>Dec 2017 CAD/ R</b>                        |                |                         |                        |                  |                   |            |              |                            |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Buy                    | 50               | 1,000             | 50,000.00  | 11.2913      | 564,565.00                 |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Sell                   | 50               | 1,000             | 50,000.00  | 11.2913      | 564,565.00                 |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Buy                    | 100              | 1,000             | 100,000.00 | 11.2913      | 1,129,130.00               |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Buy                    | 100              | 1,000             | 100,000.00 | 11.2913      | 1,129,130.00               |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Sell                   | 100              | 1,000             | 100,000.00 | 11.2913      | 1,129,130.00               |
| CAD/ R 18/12/2017                             |                | Foreign Exchange Future | Sell                   | 100              | 1,000             | 100,000.00 | 11.2913      | 1,129,130.00               |
| <b>Total Futures</b>                          |                |                         | <b>500</b>             |                  | <b>500,000.00</b> |            |              | <b>5,645,650.00</b>        |
| <b>Total Options</b>                          |                |                         |                        |                  |                   |            |              |                            |
| <b>Total CAD/ R Foreign Exchange Future</b>   |                |                         | <b>500</b>             |                  | <b>500,000.00</b> |            |              | <b>5,645,650.00</b>        |
| <hr/>   |                |                         |                        |                  |                   |            |              |                            |
| <b>Feb 2018 \$ / R</b>                        |                |                         |                        |                  |                   |            |              |                            |
| \$ / R 28/02/2018                             | Any day expiry | P                       | 14.18 Sell             | 44               | 1,000             | 44,000.00  | 319.5400     | 14,059,760.00              |
| \$ / R 28/02/2018                             | Any day expiry | P                       | 14.18 Buy              | 44               | 1,000             | 44,000.00  | 319.5400     | 14,059,760.00              |
| \$ / R 28/02/2018                             | Any day expiry | P                       | 14.18 Sell             | 57               | 1,000             | 57,000.00  | 319.5400     | 18,213,780.00              |
| \$ / R 28/02/2018                             | Any day expiry | P                       | 14.18 Buy              | 57               | 1,000             | 57,000.00  | 319.5400     | 18,213,780.00              |
| <b>Total Futures</b>                          |                |                         | <b>0</b>               |                  | <b>0.00</b>       |            |              | <b>0.00</b>                |
| <b>Total Options</b>                          |                |                         | <b>202</b>             |                  | <b>202,000</b>    |            |              | <b>64,547,080.00</b>       |
| <b>Total \$ / R Any day expiry</b>            |                |                         | <b>202</b>             |                  | <b>202,000.00</b> |            |              | <b>64,547,080.00</b>       |
| <hr/>   |                |                         |                        |                  |                   |            |              |                            |
| <b>Feb 2018 € / R</b>                         |                |                         |                        |                  |                   |            |              |                            |
| € / R 28/02/2018                              | Any day expiry | P                       | 16.41 Sell             | 34               | 1,000             | 34,000.00  | 311.0600     | 10,576,040.00              |
| € / R 28/02/2018                              | Any day expiry | P                       | 16.41 Buy              | 34               | 1,000             | 34,000.00  | 311.0600     | 10,576,040.00              |
| € / R 28/02/2018                              | Any day expiry | P                       | 16.41 Buy              | 43               | 1,000             | 43,000.00  | 311.0600     | 13,375,580.00              |
| € / R 28/02/2018                              | Any day expiry | P                       | 16.41 Sell             | 43               | 1,000             | 43,000.00  | 311.0600     | 13,375,580.00              |

|                                   |            |                   |                      |
|-----------------------------------|------------|-------------------|----------------------|
| <b>Total Futures</b>              | <b>0</b>   | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total Options</b>              | <b>154</b> | <b>154,000</b>    | <b>47,903,240.00</b> |
| <b>Total € / R Any day expiry</b> | <b>154</b> | <b>154,000.00</b> | <b>47,903,240.00</b> |

**Mar 2018 \$ / R**

|                   |                         |      |       |       |              |         |               |          |                  |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|----------|------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 2     | 1,000 | 2,000.00     | 14.5210 | 29,042.00     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 2     | 1,000 | 2,000.00     | 14.5299 | 29,059.80     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 2     | 1,000 | 2,000.00     | 14.5299 | 29,059.80     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 2     | 1,000 | 2,000.00     | 14.5210 | 29,042.00     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 6     | 1,000 | 6,000.00     | 14.4201 | 86,520.60     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 6     | 1,000 | 6,000.00     | 14.4201 | 86,520.60     |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25    | 1,000 | 25,000.00    | 14.5851 | 364,627.50    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 25    | 1,000 | 25,000.00    | 14.5955 | 364,887.50    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25    | 1,000 | 25,000.00    | 14.5955 | 364,887.50    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5000 | 725,000.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5120 | 725,600.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 50    | 1,000 | 50,000.00    | 14.4623 | 723,115.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.4950 | 724,750.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5020 | 725,100.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5225 | 726,125.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5250 | 726,250.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 50    | 1,000 | 50,000.00    | 14.4615 | 723,075.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5200 | 726,000.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5350 | 726,750.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5500 | 727,500.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5300 | 726,500.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5850 | 729,250.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5650 | 728,250.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.5750 | 728,750.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 50    | 1,000 | 50,000.00    | 14.4623 | 723,115.00    |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 75    | 1,000 | 75,000.00    | 14.5087 | 1,088,152.50  |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 75    | 1,000 | 75,000.00    | 14.5087 | 1,088,152.50  |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 350   | 1,000 | 350,000.00   | 14.5529 | 5,093,515.00  |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 14.5027 | 7,251,350.00  |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 14.5027 | 7,251,350.00  |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5393 | 14,539,300.00 |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 14.5605 | 14,560,500.00 |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4605 | 14,460,500.00 |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5605 | 14,560,500.00 |          |                  |
| \$ / R 19/03/2018 | Foreign Exchange Future | C    | 14.44 | Buy   | 1,770        | 1,000   | 1,770,000.00  | 634.6000 | 1,123,242,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | C    | 14.44 | Buy   | 2,460        | 1,000   | 2,460,000.00  | 634.6000 | 1,561,116,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | C    | 14.44 | Buy   | 5,770        | 1,000   | 5,770,000.00  | 634.6000 | 3,661,642,000.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| \$ / R 19/03/2018 Foreign Exchange Future   | C            | 14.44 Sell          | 10,000                 | 1,000            | 10,000,000.00        | 619.6000 |              | 6,196,000,000.00           |
| \$ / R 19/03/2018 Foreign Exchange Future   | C            | 14.44 Sell          | 10,000                 | 1,000            | 10,000,000.00        | 634.6000 |              | 6,346,000,000.00           |
| <b>Total Futures</b>                        |              |                     | <b>6,395</b>           |                  | <b>6,395,000.00</b>  |          |              | <b>92,892,097.30</b>       |
| <b>Total Options</b>                        |              |                     | <b>30,000</b>          |                  | <b>30,000,000</b>    |          |              | <b>18,888,000,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>36,395</b>          |                  | <b>36,395,000.00</b> |          |              | <b>18,980,892,097.30</b>   |

### Mar 2018 £ / R

|  |  |      |            |       |                   |         |  |                     |
|--|--|------|------------|-------|-------------------|---------|--|---------------------|
| £ / R 19/03/2018 Foreign Exchange Future   |  | Sell | 100        | 1,000 | 100,000.00        | 18.9721 |  | 1,897,210.00        |
| £ / R 19/03/2018 Foreign Exchange Future   |  | Buy  | 100        | 1,000 | 100,000.00        | 18.9721 |  | 1,897,210.00        |
| <b>Total Futures</b>                       |  |      | <b>200</b> |       | <b>200,000.00</b> |         |  | <b>3,794,420.00</b> |
| <b>Total Options</b>                       |  |      |            |       |                   |         |  |                     |
| <b>Total £ / R Foreign Exchange Future</b> |  |      | <b>200</b> |       | <b>200,000.00</b> |         |  | <b>3,794,420.00</b> |

### Mar 2018 € / R

|  |  |      |              |       |                     |         |  |                      |
|--|--|------|--------------|-------|---------------------|---------|--|----------------------|
| € / R 19/03/2018 Foreign Exchange Future   |  | Sell | 100          | 1,000 | 100,000.00          | 16.8889 |  | 1,688,890.00         |
| € / R 19/03/2018 Foreign Exchange Future   |  | Buy  | 100          | 1,000 | 100,000.00          | 16.8889 |  | 1,688,890.00         |
| € / R 19/03/2018 Foreign Exchange Future   |  | Sell | 223          | 1,000 | 223,000.00          | 17.0206 |  | 3,795,593.80         |
| € / R 19/03/2018 Foreign Exchange Future   |  | Sell | 400          | 1,000 | 400,000.00          | 17.0186 |  | 6,807,440.00         |
| € / R 19/03/2018 Foreign Exchange Future   |  | Sell | 623          | 1,000 | 623,000.00          | 17.0293 |  | 10,609,253.90        |
| € / R 19/03/2018 Foreign Exchange Future   |  | Buy  | 623          | 1,000 | 623,000.00          | 17.0293 |  | 10,609,253.90        |
| <b>Total Futures</b>                       |  |      | <b>2,069</b> |       | <b>2,069,000.00</b> |         |  | <b>35,199,321.60</b> |
| <b>Total Options</b>                       |  |      |              |       |                     |         |  |                      |
| <b>Total € / R Foreign Exchange Future</b> |  |      | <b>2,069</b> |       | <b>2,069,000.00</b> |         |  | <b>35,199,321.60</b> |

### Mar 2018 AU\$ / R

|   |  |      |     |       |            |         |  |              |
|---|--|------|-----|-------|------------|---------|--|--------------|
| AU\$ / R 19/03/2018 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 11.0683 |  | 1,106,830.00 |
| AU\$ / R 19/03/2018 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 11.0602 |  | 1,106,020.00 |
| AU\$ / R 19/03/2018 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 11.0683 |  | 1,106,830.00 |
| AU\$ / R 19/03/2018 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 11.0602 |  | 1,106,020.00 |

|  |   |                |       |                       |         |                          |
|--|---|----------------|-------|-----------------------|---------|--------------------------|
|  | <b>Total Futures</b>                          | <b>400</b>     |       | <b>400,000.00</b>     |         | <b>4,425,700.00</b>      |
|  | <b>Total Options</b>                          |                |       |                       |         |                          |
|  | <b>Total AU\$ / R Foreign Exchange Future</b> | <b>400</b>     |       | <b>400,000.00</b>     |         | <b>4,425,700.00</b>      |
| -----  |   |                |       |                       |         |                          |
| <b>Jun 2018 \$ / R</b>                                   |   |                |       |                       |         |                          |
| \$ / R 18/06/2018 Foreign Exchange Future                | Sell  | 50             | 1,000 | 50,000.00             | 14.6371 | 731,855.00               |
| \$ / R 18/06/2018 Foreign Exchange Future                | Buy   | 50             | 1,000 | 50,000.00             | 14.6371 | 731,855.00               |
|  | <b>Total Futures</b>                          | <b>100</b>     |       | <b>100,000.00</b>     |         | <b>1,463,710.00</b>      |
|  | <b>Total Options</b>                          |                |       |                       |         |                          |
|  | <b>Total \$ / R Foreign Exchange Future</b>   | <b>100</b>     |       | <b>100,000.00</b>     |         | <b>1,463,710.00</b>      |
| -----  |   |                |       |                       |         |                          |
| <b>Total Futures</b>                                     |   | <b>224,744</b> |       | <b>229,496,000.00</b> |         | <b>3 299 472 721.10</b>  |
| <b>Total Options</b>                                     |   | <b>68,756</b>  |       | <b>68,756,000.00</b>  |         | <b>24 072 785 460.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> |   | <b>293,500</b> |       | <b>298,252,000.00</b> |         | <b>27 372 258 181.10</b> |