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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/11/2017

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Nov 2017 \$ / R | | | | | | | | |
| \$ / R 28/11/2017 Any day expiry | | Sell | 200 | 1,000 | 200,000.00 | 14.0790 | | 2,815,800.00 |
| \$ / R 28/11/2017 Any day expiry | | Buy | 200 | 1,000 | 200,000.00 | 14.0790 | | 2,815,800.00 |
| | | Total Futures | 400 | | 400,000.00 | | | 5,631,600.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 400 | | 400,000.00 | | | 5,631,600.00 |
| Dec 2017 \$ / R | | | | | | | | |
| \$ / R 04/12/2017 Any day expiry | C | 14.47 Buy | 1,494 | 1,000 | 1,494,000.00 | 80.5300 | | 120,311,820.00 |
| \$ / R 04/12/2017 Any day expiry | C | 14.47 Buy | 1,939 | 1,000 | 1,939,000.00 | 80.5300 | | 156,147,670.00 |
| \$ / R 04/12/2017 Any day expiry | C | 14.47 Buy | 2,072 | 1,000 | 2,072,000.00 | 80.5300 | | 166,858,160.00 |
| \$ / R 04/12/2017 Any day expiry | C | 14.47 Buy | 3,598 | 1,000 | 3,598,000.00 | 80.5300 | | 289,746,940.00 |

| | | | | | | | | | |
|------------------------------------|----------------|---|-------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 04/12/2017 | Any day expiry | C | 14.47 | Buy | 4,000 | 1,000 | 4,000,000.00 | 80.5300 | 322,120,000.00 |
| \$ / R 04/12/2017 | Any day expiry | C | 14.47 | Buy | 4,897 | 1,000 | 4,897,000.00 | 80.5300 | 394,355,410.00 |
| \$ / R 04/12/2017 | Any day expiry | C | 14.47 | Buy | 12,000 | 1,000 | 12,000,000.00 | 80.5300 | 966,360,000.00 |
| \$ / R 04/12/2017 | Any day expiry | C | 14.47 | Sell | 30,000 | 1,000 | 30,000,000.00 | 80.5300 | 2,415,900,000.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 60,000 | | 60,000,000 | | 4,831,800,000.00 |
| Total \$ / R Any day expiry | | | | | 60,000 | | 60,000,000.00 | | 4,831,800,000.00 |

Dec 2017 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|---|-------|----------|---------|-----------|
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1145 | 14,114.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.0650 | 14,065.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1059 | 14,105.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1085 | 14,108.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1046 | 14,104.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1223 | 14,122.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1046 | 14,104.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1059 | 14,105.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1085 | 14,108.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1138 | 14,113.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1043 | 14,104.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1138 | 14,113.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1143 | 14,114.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1043 | 14,104.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.0650 | 14,065.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1282 | 14,128.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.0658 | 14,065.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.0658 | 14,065.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 14.1282 | 14,128.20 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 14.1145 | 14,114.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 14.0770 | 28,154.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 14.0950 | 28,190.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 14.1159 | 28,231.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 14.1159 | 28,231.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 14.0770 | 28,154.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 14.0950 | 28,190.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 14.1072 | 42,321.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 14.0770 | 42,231.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 14.1072 | 42,321.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 4 | 1,000 | 4,000.00 | 14.1001 | 56,400.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Buy | 4 | 1,000 | 4,000.00 | 14.1001 | 56,400.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 14.1268 | 70,634.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 14.1272 | 70,636.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1181 | | 70,590.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0600 | | 70,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1454 | | 70,727.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1480 | | 70,740.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0600 | | 70,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0846 | | 70,423.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1272 | | 70,636.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1130 | | 70,565.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1454 | | 70,727.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1453 | | 70,726.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1453 | | 70,726.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1480 | | 70,740.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1307 | | 70,653.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1181 | | 70,590.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.1118 | | 84,670.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.1118 | | 84,670.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.1065 | | 98,745.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.1065 | | 98,745.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 14.1200 | | 112,960.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 14.1223 | | 127,100.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1272 | | 141,272.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1272 | | 141,272.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0500 | | 140,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0893 | | 140,893.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1005 | | 141,005.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0770 | | 140,770.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1250 | | 141,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1272 | | 141,272.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1272 | | 141,272.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1111 | | 141,111.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1146 | | 141,146.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1288 | | 141,288.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1100 | | 141,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0770 | | 140,770.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0770 | | 140,770.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1195 | | 141,195.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1250 | | 141,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1111 | | 141,111.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1195 | | 141,195.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1480 | | 141,480.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1146 | 141,146.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0770 | 140,770.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0500 | 140,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0893 | 140,893.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1005 | 141,005.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 14.1192 | 169,430.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 14.0997 | 183,296.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1264 | 211,896.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1148 | 211,722.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1170 | 211,755.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.1148 | 211,722.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.1170 | 211,755.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.0941 | 211,411.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0941 | 211,411.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.1264 | 211,896.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0940 | 281,880.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1010 | 282,020.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0822 | 281,644.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0940 | 281,880.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0505 | 281,010.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1273 | 282,546.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1029 | 282,058.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0822 | 281,644.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0963 | 281,926.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1029 | 282,058.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0963 | 281,926.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1010 | 282,020.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0850 | 352,125.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1099 | 352,747.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1032 | 352,580.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0764 | 351,910.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0699 | 351,747.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1099 | 352,747.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0922 | 352,305.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0850 | 352,125.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0764 | 351,910.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0699 | 351,747.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1032 | 352,580.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0922 | 352,305.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1019 | 423,057.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1434 | 424,302.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1434 | 424,302.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1019 | 423,057.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.0505 | 421,515.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1273 | 423,819.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1075 | | 423,225.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.0879 | | 422,637.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1075 | | 423,225.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.0879 | | 422,637.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1225 | | 423,675.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 37 | 1,000 | 37,000.00 | 14.0980 | | 521,626.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 14.0980 | | 521,626.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.1122 | | 564,488.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 43 | 1,000 | 43,000.00 | 14.0997 | | 606,287.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0985 | | 704,925.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1000 | | 705,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1213 | | 706,065.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0686 | | 703,430.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0506 | | 702,530.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.1111 | | 705,555.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0700 | | 703,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.1088 | | 705,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1081 | | 705,405.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1078 | | 705,390.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1072 | | 705,360.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1101 | | 705,505.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1456 | | 707,280.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0506 | | 702,530.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0686 | | 703,430.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1088 | | 705,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1217 | | 706,085.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.1217 | | 706,085.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 14.0888 | | 774,884.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1000 | | 846,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1000 | | 846,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 62 | 1,000 | 62,000.00 | 14.0748 | | 872,637.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 62 | 1,000 | 62,000.00 | 14.0748 | | 872,637.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 68 | 1,000 | 68,000.00 | 14.0845 | | 957,746.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 68 | 1,000 | 68,000.00 | 14.0845 | | 957,746.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 69 | 1,000 | 69,000.00 | 14.1223 | | 974,438.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 14.0846 | | 985,922.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.0846 | | 985,922.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.1122 | | 987,854.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 76 | 1,000 | 76,000.00 | 14.1271 | | 1,073,659.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 76 | 1,000 | 76,000.00 | 14.1271 | | 1,073,659.60 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 78 | 1,000 | 78,000.00 | 14.3100 | 1,116,180.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 78 | 1,000 | 78,000.00 | 14.3100 | 1,116,180.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 89 | 1,000 | 89,000.00 | 14.1223 | 1,256,884.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.0846 | 1,267,614.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 14.0846 | 1,267,614.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 14.0846 | 1,267,614.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.0846 | 1,267,614.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.1122 | 1,270,098.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0997 | 1,409,970.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0993 | 1,409,930.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0502 | 1,405,020.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1114 | 1,411,140.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0800 | 1,408,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1114 | 1,411,140.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0800 | 1,408,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 121 | 1,000 | 121,000.00 | 14.0997 | 1,706,063.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 129 | 1,000 | 129,000.00 | 13.9946 | 1,805,303.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.0500 | 2,107,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 160 | 1,000 | 160,000.00 | 14.0846 | 2,253,536.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 160 | 1,000 | 160,000.00 | 14.0846 | 2,253,536.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 162 | 1,000 | 162,000.00 | 14.1234 | 2,287,990.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 162 | 1,000 | 162,000.00 | 14.1234 | 2,287,990.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 14.1480 | 2,546,640.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 14.0846 | 2,535,228.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 180 | 1,000 | 180,000.00 | 14.0846 | 2,535,228.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 14.1111 | 2,539,998.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 185 | 1,000 | 185,000.00 | 14.0846 | 2,605,651.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 185 | 1,000 | 185,000.00 | 14.0846 | 2,605,651.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1072 | 2,821,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1200 | 2,824,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1048 | 2,820,960.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1200 | 2,824,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1122 | 2,822,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1150 | 2,823,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0550 | 2,811,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1048 | 2,820,960.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1200 | 2,824,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1150 | 2,823,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0550 | 2,811,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 206 | 1,000 | 206,000.00 | 14.1223 | 2,909,193.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 232 | 1,000 | 232,000.00 | 14.1727 | 3,288,066.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 232 | 1,000 | 232,000.00 | 14.1727 | 3,288,066.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 245 | 1,000 | 245,000.00 | 14.0846 | 3,450,727.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 245 | 1,000 | 245,000.00 | 14.0846 | 3,450,727.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy | 248 | 1,000 | 248,000.00 | 14.0997 | 3,496,725.60 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.1480 | | 3,537,000.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.1227 | | 3,530,675.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.1090 | | 3,527,250.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.1227 | | 3,530,675.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.1090 | | 3,527,250.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 301 | 1,000 | 301,000.00 | 14.1727 | | 4,265,982.70 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 301 | 1,000 | 301,000.00 | 14.1727 | | 4,265,982.70 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 14.1220 | | 4,942,700.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 374 | 1,000 | 374,000.00 | 14.1223 | | 5,281,740.20 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 426 | 1,000 | 426,000.00 | 14.1045 | | 6,008,517.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 14.1123 | | 6,985,588.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 14.1123 | | 6,985,588.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0991 | | 7,049,550.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0808 | | 7,040,400.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1200 | | 7,060,000.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1033 | | 7,051,650.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1106 | | 7,055,300.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1105 | | 7,055,250.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0687 | | 7,034,350.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0752 | | 7,037,600.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0713 | | 7,035,650.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0888 | | 7,044,400.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1155 | | 7,057,750.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1200 | | 7,060,000.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0991 | | 7,049,550.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0808 | | 7,040,400.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1155 | | 7,057,750.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1033 | | 7,051,650.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0713 | | 7,035,650.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1106 | | 7,055,300.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1105 | | 7,055,250.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0752 | | 7,037,600.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0687 | | 7,034,350.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 525 | 1,000 | 525,000.00 | 14.0997 | | 7,402,342.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 554 | 1,000 | 554,000.00 | 14.1045 | | 7,813,893.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 592 | 1,000 | 592,000.00 | 14.1045 | | 8,349,864.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 14.3100 | | 10,732,500.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 13.3100 | | 9,982,500.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 14.3100 | | 10,732,500.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 13.3100 | | 9,982,500.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 823 | 1,000 | 823,000.00 | 14.1040 | 11,607,592.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 823 | 1,000 | 823,000.00 | 14.1040 | 11,607,592.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.1045 | 14,104,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.1234 | 14,123,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.1234 | 14,123,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 1,028 | 1,000 | 1,028,000.00 | 14.1045 | 14,499,426.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 1,295 | 1,000 | 1,295,000.00 | 14.0846 | 18,239,557.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 1,400 | 1,000 | 1,400,000.00 | 14.1045 | 19,746,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 13.93 Buy | 1,700 | 1,000 | 1,700,000.00 | 392.1800 | 666,706,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.56 Buy | 1,700 | 1,000 | 1,700,000.00 | 6.1000 | 10,370,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Sell | 1,700 | 1,000 | 1,700,000.00 | 46.9000 | 79,730,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 2,315 | 1,000 | 2,315,000.00 | 14.0946 | 32,628,999.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 13.93 Sell | 2,400 | 1,000 | 2,400,000.00 | 392.1800 | 941,232,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.56 Sell | 2,400 | 1,000 | 2,400,000.00 | 6.1000 | 14,640,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Buy | 2,400 | 1,000 | 2,400,000.00 | 46.9000 | 112,560,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Sell | 2,400 | 1,000 | 2,400,000.00 | 46.9000 | 112,560,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 14.1045 | 35,261,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 13.93 Buy | 2,700 | 1,000 | 2,700,000.00 | 392.1800 | 1,058,886,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.56 Buy | 2,700 | 1,000 | 2,700,000.00 | 6.1000 | 16,470,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Sell | 2,700 | 1,000 | 2,700,000.00 | 46.9000 | 126,630,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.1155 | 42,346,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.1105 | 42,331,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.1155 | 42,346,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 3,500 | 1,000 | 3,500,000.00 | 14.1092 | 49,382,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,500 | 1,000 | 3,500,000.00 | 14.1092 | 49,382,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,717 | 1,000 | 3,717,000.00 | 14.1727 | 52,679,925.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 3,717 | 1,000 | 3,717,000.00 | 14.1727 | 52,679,925.90 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,760 | 1,000 | 3,760,000.00 | 14.0671 | 52,892,296.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 3,760 | 1,000 | 3,760,000.00 | 14.0675 | 52,893,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 3,760 | 1,000 | 3,760,000.00 | 14.0675 | 52,893,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 3,760 | 1,000 | 3,760,000.00 | 14.0671 | 52,892,296.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 4,000 | 1,000 | 4,000,000.00 | 14.1300 | 56,520,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 14.0945 | 56,378,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 14.1300 | 56,520,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 4,000 | 1,000 | 4,000,000.00 | 14.0945 | 56,378,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 13.93 Sell | 4,400 | 1,000 | 4,400,000.00 | 392.1800 | 1,725,592,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.56 Sell | 4,400 | 1,000 | 4,400,000.00 | 6.1000 | 26,840,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Buy | 4,400 | 1,000 | 4,400,000.00 | 46.9000 | 206,360,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | C | 13.93 Sell | 6,800 | 1,000 | 6,800,000.00 | 392.1800 | 2,666,824,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.56 Sell | 6,800 | 1,000 | 6,800,000.00 | 6.1000 | 41,480,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.22 Buy | 6,800 | 1,000 | 6,800,000.00 | 50.9000 | 346,120,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 6,915 | 1,000 | 6,915,000.00 | 14.1490 | 97,840,335.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 6,915 | 1,000 | 6,915,000.00 | 14.1490 | 97,840,335.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Buy | 7,500 | 1,000 | 7,500,000.00 | 14.1045 | 105,783,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 14.1275 | 141,275,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 14.1275 | | 141,275,000.00 |
| Total Futures | | | 138,648 | | 138,648,000.00 | | | 1,955,907,457.40 |
| Total Options | | | 56,400 | | 56,400,000 | | | 8,153,000,000.00 |
| Total \$ / R Foreign Exchange Future | | | 195,048 | | 195,048,000.00 | | | 10,108,907,457.40 |

Dec 2017 \$ / R MAXI

| | | | | | | | | |
|--|--|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1271 | | 7,063,550.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1123 | | 7,056,150.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.0991 | | 7,049,550.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.0808 | | 7,040,400.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.0991 | | 7,049,550.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.0808 | | 7,040,400.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1271 | | 7,063,550.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1123 | | 7,056,150.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 14.1300 | | 14,130,000.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 14.1300 | | 14,130,000.00 |
| Total Futures | | | 60 | | 6,000,000.00 | | | 84,679,300.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 60 | | 6,000,000.00 | | | 84,679,300.00 |

Dec 2017 £ / R

| | | | | | | | | |
|--|--|------|-----|-------|------------|---------|--|--------------|
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 18.6095 | | 55,828.50 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 18.6116 | | 55,834.80 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 18.6095 | | 55,828.50 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 18.6116 | | 55,834.80 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 18.6949 | | 112,169.40 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 18.6949 | | 112,169.40 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 18.7140 | | 187,140.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 18.7099 | | 187,099.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 18.7387 | | 187,387.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 18.7055 | | 336,699.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 18.7055 | | 336,699.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 18.7209 | | 561,627.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 18.6768 | | 3,735,360.00 |
| £ / R 18/12/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 18.6768 | | 3,735,360.00 |

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 18.7630 | 5,628,900.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 18.7630 | 5,628,900.00 |
| Total Futures | | | 1,120 | | 1,120,000.00 | | 20,972,836.40 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,120 | | 1,120,000.00 | | 20,972,836.40 |

| | | | | | | | |
|--|-------------------------|------|------------|-------|-------------------|---------|----------------------|
| Dec 2017 € / R | | | | | | | |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 16.6257 | 49,877.10 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 16.6257 | 49,877.10 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.6453 | 83,226.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.6472 | 83,236.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.6472 | 83,236.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.6453 | 83,226.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 16.5505 | 380,661.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 16.5573 | 380,817.90 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 16.5505 | 380,661.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 16.5573 | 380,817.90 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.6162 | 498,486.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 16.6162 | 498,486.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 38 | 1,000 | 38,000.00 | 16.6545 | 632,871.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 16.6545 | 632,871.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 16.6072 | 747,324.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 16.6072 | 747,324.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 16.6225 | 847,747.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 51 | 1,000 | 51,000.00 | 16.6225 | 847,747.50 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 59 | 1,000 | 59,000.00 | 16.6247 | 980,857.30 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 59 | 1,000 | 59,000.00 | 16.6247 | 980,857.30 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.5766 | 1,657,660.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.5766 | 1,657,660.00 |
| Total Futures | | | 764 | | 764,000.00 | | 12,685,529.60 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 764 | | 764,000.00 | | 12,685,529.60 |

| | | | | | | | |
|-------------------------|-------------------------|------|-----|--------|--------------|--------|--------------|
| Dec 2017 DKK / R | | | | | | | |
| DKK / R 18/12/2017 | Foreign Exchange Future | Buy | 100 | 10,000 | 1,000,000.00 | 2.2401 | 2,240,100.00 |
| DKK / R 18/12/2017 | Foreign Exchange Future | Sell | 100 | 10,000 | 1,000,000.00 | 2.2401 | 2,240,100.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| Total Futures | | | 200 | | 2,000,000.00 | | | 4,480,200.00 |
| Total Options | | | | | | | | |
| Total DKK / R Foreign Exchange Future | | | 200 | | 2,000,000.00 | | | 4,480,200.00 |
| Jan 2018 \$ / R | | | | | | | | |
| \$ / R 31/01/2018 | Any day expiry | Sell | 24 | 1,000 | 24,000.00 | 14.2280 | | 341,472.00 |
| \$ / R 31/01/2018 | Any day expiry | Buy | 24 | 1,000 | 24,000.00 | 14.2280 | | 341,472.00 |
| \$ / R 31/01/2018 | Any day expiry | Sell | 34 | 1,000 | 34,000.00 | 14.2110 | | 483,174.00 |
| \$ / R 31/01/2018 | Any day expiry | Buy | 34 | 1,000 | 34,000.00 | 14.2110 | | 483,174.00 |
| Total Futures | | | 116 | | 116,000.00 | | | 1,649,292.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 116 | | 116,000.00 | | | 1,649,292.00 |
| Feb 2018 \$ / R | | | | | | | | |
| \$ / R 08/02/2018 | Any day expiry | C 15.05 Sell | 540 | 1,000 | 540,000.00 | 215.8500 | | 116,559,000.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.16 Sell | 540 | 1,000 | 540,000.00 | 109.6900 | | 59,232,600.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.86 Buy | 540 | 1,000 | 540,000.00 | 329.4000 | | 177,876,000.00 |
| \$ / R 08/02/2018 | Any day expiry | C 15.05 Sell | 570 | 1,000 | 570,000.00 | 215.8500 | | 123,034,500.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.16 Sell | 570 | 1,000 | 570,000.00 | 109.6900 | | 62,523,300.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.86 Buy | 570 | 1,000 | 570,000.00 | 329.4000 | | 187,758,000.00 |
| \$ / R 08/02/2018 | Any day expiry | C 15.05 Sell | 770 | 1,000 | 770,000.00 | 215.8500 | | 166,204,500.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.86 Buy | 770 | 1,000 | 770,000.00 | 329.4000 | | 253,638,000.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.16 Sell | 770 | 1,000 | 770,000.00 | 109.6900 | | 84,461,300.00 |
| \$ / R 08/02/2018 | Any day expiry | C 15.05 Buy | 1,880 | 1,000 | 1,880,000.00 | 215.7700 | | 405,647,600.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.16 Buy | 1,880 | 1,000 | 1,880,000.00 | 109.6300 | | 206,104,400.00 |
| \$ / R 08/02/2018 | Any day expiry | P 13.86 Sell | 1,880 | 1,000 | 1,880,000.00 | 325.4000 | | 611,752,000.00 |
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 11,280 | | 11,280,000 | | | 2,454,791,200.00 |
| Total \$ / R Any day expiry | | | 11,280 | | 11,280,000.00 | | | 2,454,791,200.00 |
| Mar 2018 \$ / R | | | | | | | | |
| \$ / R 15/03/2018 | Any day expiry | Sell | 189 | 1,000 | 189,000.00 | 14.3385 | | 2,709,976.50 |

| | | | | | | |
|------------------------------------|----------------------|------------|-------|-------------------|---------|---------------------|
| \$ / R 15/03/2018 Any day expiry | Buy | 189 | 1,000 | 189,000.00 | 14.3385 | 2,709,976.50 |
| | Total Futures | 378 | | 378,000.00 | | 5,419,953.00 |
| | Total Options | | | | | |
| Total \$ / R Any day expiry | | 378 | | 378,000.00 | | 5,419,953.00 |

Mar 2018 £ / R

| | | | | | | |
|-----------------------------------|----------------------|-----------|-------|------------------|---------|---------------------|
| £ / R 15/03/2018 Any day expiry | Sell | 38 | 1,000 | 38,000.00 | 19.0500 | 723,900.00 |
| £ / R 15/03/2018 Any day expiry | Buy | 38 | 1,000 | 38,000.00 | 19.0500 | 723,900.00 |
| | Total Futures | 76 | | 76,000.00 | | 1,447,800.00 |
| | Total Options | | | | | |
| Total £ / R Any day expiry | | 76 | | 76,000.00 | | 1,447,800.00 |

Mar 2018 € / R

| | | | | | | |
|-----------------------------------|----------------------|------------|-------|-------------------|---------|---------------------|
| € / R 15/03/2018 Any day expiry | Sell | 63 | 1,000 | 63,000.00 | 17.0140 | 1,071,882.00 |
| € / R 15/03/2018 Any day expiry | Buy | 63 | 1,000 | 63,000.00 | 17.0140 | 1,071,882.00 |
| | Total Futures | 126 | | 126,000.00 | | 2,143,764.00 |
| | Total Options | | | | | |
| Total € / R Any day expiry | | 126 | | 126,000.00 | | 2,143,764.00 |

Mar 2018 \$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.3387 | 14,338.70 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.3387 | 14,338.70 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.3130 | 42,939.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.3241 | 42,972.30 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.3130 | 42,939.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.3241 | 42,972.30 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3540 | 71,770.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2600 | 71,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.3540 | 71,770.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2600 | 71,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.3290 | 286,580.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.3565 | 287,130.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.3290 | 286,580.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.3565 | 287,130.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3200 | 716,000.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.3200 | 716,000.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.3145 | 2,862,900.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| \$ / R 19/03/2018 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.3145 | | 2,862,900.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Sell | 203 | 1,000 | 203,000.00 | 14.3515 | | 2,913,354.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Buy | 203 | 1,000 | 203,000.00 | 14.3515 | | 2,913,354.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Buy | 208 | 1,000 | 208,000.00 | 14.3510 | | 2,985,008.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Sell | 208 | 1,000 | 208,000.00 | 14.3510 | | 2,985,008.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.3033 | | 4,290,990.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.2873 | | 4,286,190.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3028 | | 7,151,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3028 | | 7,151,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 14.2953 | | 8,577,180.00 |
| Total Futures | | | 3,636 | | 3,636,000.00 | | | 52,045,745.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 3,636 | | 3,636,000.00 | | | 52,045,745.00 |

Mar 2018 £ / R

| | | | | | | | | |
|--|--|------|------------|-------|-------------------|---------|--|----------------------|
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 19.0115 | | 19,011.50 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 19.0115 | | 19,011.50 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 19.0675 | | 381,350.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 19.0675 | | 381,350.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 19.0182 | | 1,901,820.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 19.0484 | | 1,904,840.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 19.0647 | | 1,906,470.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 19.0443 | | 1,904,430.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 19.0182 | | 1,901,820.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 19.0484 | | 1,904,840.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 19.0647 | | 1,906,470.00 |
| £ / R 19/03/2018 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 19.0443 | | 1,904,430.00 |
| Total Futures | | | 842 | | 842,000.00 | | | 16,035,843.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 842 | | 842,000.00 | | | 16,035,843.00 |

Mar 2018 € / R

| | | | | | | | | |
|--|--|------|---|-------|----------|---------|--|-----------|
| € / R 19/03/2018 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.9593 | | 84,796.50 |
| € / R 19/03/2018 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.9712 | | 84,856.00 |
| € / R 19/03/2018 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.9625 | | 84,812.50 |

| | | | | | | | | |
|----------------------|-------------------------|--|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.0085 | 85,042.50 |
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 17.0043 | 340,086.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 17.0099 | 680,396.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 17.0099 | 680,396.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.9810 | 1,698,100.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.9819 | 1,698,190.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.9810 | 1,698,100.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.9819 | 1,698,190.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 7,000 | 1,000 | 7,000,000.00 | 17.0027 | 119,018,900.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 7,000 | 1,000 | 7,000,000.00 | 17.0027 | 119,018,900.00 |
| Total Futures | | | | 14,520 | | 14,520,000.00 | | 246,870,765.50 |

Total Options

Total € / R Foreign Exchange Future

14,520

14,520,000.00

246,870,765.50

Mar 2018 AU\$ / R

| | | | | | | | | |
|----------------------|-------------------------|--|------|----------|-------|-----------------|---------|------------------|
| AU\$ / R 19/03/2018 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 10.8391 | 10,839.10 |
| AU\$ / R 19/03/2018 | Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.8391 | 10,839.10 |
| Total Futures | | | | 2 | | 2,000.00 | | 21,678.20 |

Total Options

Total AU\$ / R Foreign Exchange Future

2

2,000.00

21,678.20

May 2018 \$ / R

| | | | | | | | | | |
|-------------------|----------------|---|-------|------|-------|-------|--------------|----------|----------------|
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Sell | 540 | 1,000 | 540,000.00 | 317.5100 | 171,455,400.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Sell | 540 | 1,000 | 540,000.00 | 111.5100 | 60,215,400.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Buy | 540 | 1,000 | 540,000.00 | 432.8400 | 233,733,600.00 |
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Sell | 570 | 1,000 | 570,000.00 | 317.5100 | 180,980,700.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Sell | 570 | 1,000 | 570,000.00 | 111.5100 | 63,560,700.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Buy | 570 | 1,000 | 570,000.00 | 432.8400 | 246,718,800.00 |
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Buy | 770 | 1,000 | 770,000.00 | 317.5100 | 244,482,700.00 |
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Sell | 770 | 1,000 | 770,000.00 | 317.5100 | 244,482,700.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Buy | 770 | 1,000 | 770,000.00 | 111.5100 | 85,862,700.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Sell | 770 | 1,000 | 770,000.00 | 432.8400 | 333,286,800.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Sell | 770 | 1,000 | 770,000.00 | 111.5100 | 85,862,700.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Buy | 770 | 1,000 | 770,000.00 | 432.8400 | 333,286,800.00 |
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Buy | 1,110 | 1,000 | 1,110,000.00 | 317.5100 | 352,436,100.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Buy | 1,110 | 1,000 | 1,110,000.00 | 111.5100 | 123,776,100.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Sell | 1,110 | 1,000 | 1,110,000.00 | 432.8400 | 480,452,400.00 |
| \$ / R 09/05/2018 | Any day expiry | C | 15.63 | Buy | 1,880 | 1,000 | 1,880,000.00 | 317.4100 | 596,730,800.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 12.74 | Buy | 1,880 | 1,000 | 1,880,000.00 | 111.5000 | 209,620,000.00 |
| \$ / R 09/05/2018 | Any day expiry | P | 13.86 | Sell | 1,880 | 1,000 | 1,880,000.00 | 428.9100 | 806,350,800.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------------------|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 16,920 | | 16,920,000 | | | 4,853,295,200.00 |
| Total \$ / R Any day expiry | | | 16,920 | | 16,920,000.00 | | | 4,853,295,200.00 |

Jun 2018 \$ / R

| | | | | | | | | |
|---|-------------------------|------|------------|-------|-------------------|---------|--|---------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5275 | | 72,637.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.5275 | | 72,637.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.5000 | | 145,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.5000 | | 145,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 14.5429 | | 189,057.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 14.5429 | | 189,057.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.5450 | | 581,800.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.5200 | | 580,800.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.5200 | | 580,800.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.5450 | | 581,800.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 14.5111 | | 3,047,331.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 210 | 1,000 | 210,000.00 | 14.5111 | | 3,047,331.00 |
| Total Futures | | | 636 | | 636,000.00 | | | 9,233,252.40 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 636 | | 636,000.00 | | | 9,233,252.40 |

Jun 2018 £ / R

| | | | | | | | | |
|--|-------------------------|------|-----------|-------|------------------|---------|--|-------------------|
| £ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.4008 | | 194,008.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.4008 | | 194,008.00 |
| Total Futures | | | 20 | | 20,000.00 | | | 388,016.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 20 | | 20,000.00 | | | 388,016.00 |

Jun 2018 € / R

| | | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|--|------------|
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 17.3355 | | 606,742.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 17.3355 | | 606,742.50 |

| | | | |
|--|-----------|------------------|---------------------|
| Total Futures | 70 | 70,000.00 | 1,213,485.00 |
| Total Options | | | |
| Total € / R Foreign Exchange Future | 70 | 70,000.00 | 1,213,485.00 |

Aug 2018 \$ / R

| | | | | | | | |
|------------------------------------|---|------------|---------------|-------|----------------------|----------|-------------------------|
| \$ / R 07/08/2018 Any day expiry | C | 16.18 Sell | 540 | 1,000 | 540,000.00 | 400.3500 | 216,189,000.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Sell | 540 | 1,000 | 540,000.00 | 96.8700 | 52,309,800.00 |
| \$ / R 07/08/2018 Any day expiry | P | 13.86 Buy | 540 | 1,000 | 540,000.00 | 501.2700 | 270,685,800.00 |
| \$ / R 07/08/2018 Any day expiry | C | 16.18 Sell | 570 | 1,000 | 570,000.00 | 400.3500 | 228,199,500.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Sell | 570 | 1,000 | 570,000.00 | 96.8700 | 55,215,900.00 |
| \$ / R 07/08/2018 Any day expiry | P | 13.86 Buy | 570 | 1,000 | 570,000.00 | 501.2700 | 285,723,900.00 |
| \$ / R 07/08/2018 Any day expiry | C | 16.18 Sell | 770 | 1,000 | 770,000.00 | 400.3500 | 308,269,500.00 |
| \$ / R 07/08/2018 Any day expiry | P | 13.86 Sell | 770 | 1,000 | 770,000.00 | 501.2700 | 385,977,900.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Buy | 770 | 1,000 | 770,000.00 | 96.8700 | 74,589,900.00 |
| \$ / R 07/08/2018 Any day expiry | P | 13.86 Buy | 770 | 1,000 | 770,000.00 | 501.2700 | 385,977,900.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Sell | 770 | 1,000 | 770,000.00 | 96.8700 | 74,589,900.00 |
| \$ / R 07/08/2018 Any day expiry | C | 16.18 Buy | 1,110 | 1,000 | 1,110,000.00 | 400.3500 | 444,388,500.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Buy | 1,110 | 1,000 | 1,110,000.00 | 96.8700 | 107,525,700.00 |
| \$ / R 07/08/2018 Any day expiry | C | 16.18 Buy | 1,880 | 1,000 | 1,880,000.00 | 400.2400 | 752,451,200.00 |
| \$ / R 07/08/2018 Any day expiry | P | 12.32 Buy | 1,880 | 1,000 | 1,880,000.00 | 96.8100 | 182,002,800.00 |
| \$ / R 07/08/2018 Any day expiry | P | 13.86 Sell | 1,880 | 1,000 | 1,880,000.00 | 497.0500 | 934,454,000.00 |
| Total Futures | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | 15,040 | | 15,040,000 | | 4,758,551,200.00 |
| Total \$ / R Any day expiry | | | 15,040 | | 15,040,000.00 | | 4,758,551,200.00 |

Sep 2018 \$ / R

| | | | | | | | |
|---|--|------|-----------|-------|------------------|---------|-------------------|
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.7418 | 147,418.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.7418 | 147,418.00 |
| Total Futures | | | 20 | | 20,000.00 | | 294,836.00 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 20 | | 20,000.00 | | 294,836.00 |

Sep 2018 £ / R

| | | | | | | | |
|--|--|------|----|-------|-----------|---------|------------|
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.7409 | 197,409.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.7409 | 197,409.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | |
|--|-------------------------|---------------------|------------------------|------------------|------------------|---------|--------------|----------------------------|------------------|
| Total Futures | | | 20 | | 20,000.00 | | | 394,818.00 | |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 20 | | 20,000.00 | | | 394,818.00 | |
| <hr/> | | | | | | | | | |
| Sep 2018 € / R | | | | | | | | | |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.7241 | | 177,241.00 | |
| € / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.7241 | | 177,241.00 | |
| Total Futures | | | 20 | | 20,000.00 | | | 354,482.00 | |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 20 | | 20,000.00 | | | 354,482.00 | |
| <hr/> | | | | | | | | | |
| Nov 2018 \$ / R | | | | | | | | | |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Sell | 540 | 1,000 | 540,000.00 | 463.9900 | 250,554,600.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Buy | 540 | 1,000 | 540,000.00 | 547.0000 | 295,380,000.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Sell | 540 | 1,000 | 540,000.00 | 78.5200 | 42,400,800.00 |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Sell | 570 | 1,000 | 570,000.00 | 463.9900 | 264,474,300.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Buy | 570 | 1,000 | 570,000.00 | 547.0000 | 311,790,000.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Sell | 570 | 1,000 | 570,000.00 | 78.5200 | 44,756,400.00 |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Buy | 770 | 1,000 | 770,000.00 | 463.9900 | 357,272,300.00 |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Sell | 770 | 1,000 | 770,000.00 | 463.9900 | 357,272,300.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Sell | 770 | 1,000 | 770,000.00 | 547.0000 | 421,190,000.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Buy | 770 | 1,000 | 770,000.00 | 78.5200 | 60,460,400.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Sell | 770 | 1,000 | 770,000.00 | 78.5200 | 60,460,400.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Buy | 770 | 1,000 | 770,000.00 | 547.0000 | 421,190,000.00 |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Buy | 1,110 | 1,000 | 1,110,000.00 | 463.9900 | 515,028,900.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Sell | 1,110 | 1,000 | 1,110,000.00 | 547.0000 | 607,170,000.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Buy | 1,110 | 1,000 | 1,110,000.00 | 78.5200 | 87,157,200.00 |
| \$ / R 05/11/2018 | Any day expiry | C | 16.81 | Buy | 1,880 | 1,000 | 1,880,000.00 | 464.1800 | 872,658,400.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 13.86 | Sell | 1,880 | 1,000 | 1,880,000.00 | 542.7700 | 1,020,407,600.00 |
| \$ / R 05/11/2018 | Any day expiry | P | 11.90 | Buy | 1,880 | 1,000 | 1,880,000.00 | 78.5900 | 147,749,200.00 |

| | | | |
|--|----------------|-----------------------|--------------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 16,920 | 16,920,000 | 6,137,372,800.00 |
| Total \$ / R Any day expiry | 16,920 | 16,920,000.00 | 6,137,372,800.00 |
| <hr/> | | | |
| Total Futures | 161,674 | 169,414,000.00 | 2 421 870 653.50 |
| Total Options | 176,560 | 176,560,000.00 | 31 188 810 400.00 |
| Grand Total for Currency Future Detailed Turnover | 338,234 | 345,974,000.00 | 33 610 681 053.50 |