



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/04/2017

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| Apr 2017 \$ / R | | | | | | | | |
| \$ / R 12/04/2017 Any day expiry | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6175 | | 13,617,500.00 |
| \$ / R 12/04/2017 Any day expiry | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6175 | | 13,617,500.00 |
| | | Total Futures | 2,000 | | 2,000,000.00 | | | 27,235,000.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 2,000 | | 2,000,000.00 | | | 27,235,000.00 |
| Apr 2017 \$ / R | | | | | | | | |
| \$ / R 19/04/2017 Any day expiry | C | 13.62 Sell | 395 | 1,000 | 395,000.00 | 107.1300 | | 42,316,350.00 |
| \$ / R 19/04/2017 Any day expiry | C | 13.62 Sell | 615 | 1,000 | 615,000.00 | 107.1300 | | 65,884,950.00 |
| \$ / R 19/04/2017 Any day expiry | C | 13.62 Sell | 1,490 | 1,000 | 1,490,000.00 | 107.1300 | | 159,623,700.00 |
| \$ / R 19/04/2017 Any day expiry | C | 13.62 Buy | 2,500 | 1,000 | 2,500,000.00 | 112.1300 | | 280,325,000.00 |

| | | | | | | | | | |
|------------------------------------|----------------|---|-------|-----|--------------|-------|---------------------|----------|-----------------------|
| \$ / R 19/04/2017 | Any day expiry | C | 13.62 | Buy | 2,500 | 1,000 | 2,500,000.00 | 107.1300 | 267,825,000.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 7,500 | | 7,500,000 | | 815,975,000.00 |
| Total \$ / R Any day expiry | | | | | 7,500 | | 7,500,000.00 | | 815,975,000.00 |

May 2017 \$ / R

| | | | | | | | | | |
|------------------------------------|----------------|---|-------|------|--------------|-------|---------------------|----------|-----------------------|
| \$ / R 12/05/2017 | Any day expiry | C | 14.25 | Sell | 750 | 1,000 | 750,000.00 | 148.5300 | 111,397,500.00 |
| \$ / R 12/05/2017 | Any day expiry | C | 14.25 | Buy | 750 | 1,000 | 750,000.00 | 148.5300 | 111,397,500.00 |
| \$ / R 12/05/2017 | Any day expiry | C | 14.25 | Sell | 750 | 1,000 | 750,000.00 | 138.5300 | 103,897,500.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 2,250 | | 2,250,000 | | 326,692,500.00 |
| Total \$ / R Any day expiry | | | | | 2,250 | | 2,250,000.00 | | 326,692,500.00 |

May 2017 \$ / R

| | | | | | | | | | |
|------------------------------------|----------------|--|--|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 19/05/2017 | Any day expiry | | | Sell | 570 | 1,000 | 570,000.00 | 13.7100 | 7,814,700.00 |
| \$ / R 19/05/2017 | Any day expiry | | | Buy | 570 | 1,000 | 570,000.00 | 13.7100 | 7,814,700.00 |
| Total Futures | | | | | 1,140 | | 1,140,000.00 | | 15,629,400.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Any day expiry | | | | | 1,140 | | 1,140,000.00 | | 15,629,400.00 |

Jun 2017 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|---|-------|----------|---------|-----------|
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8970 | 13,897.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7704 | 13,770.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8230 | 13,823.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8200 | 13,820.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.8427 | 13,842.70 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7626 | 13,762.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8340 | 13,834.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.8558 | 13,855.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8410 | 13,841.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8427 | 13,842.70 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8558 | 13,855.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8330 | 13,833.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7626 | 13,762.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7570 | 13,757.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.8410 | 13,841.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.8200 | 13,820.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8970 | | 13,897.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8565 | | 13,856.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8340 | | 13,834.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.7570 | | 13,757.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.8415 | | 13,841.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.8000 | | 13,800.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9196 | | 13,919.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9183 | | 13,918.30 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.8565 | | 13,856.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.7704 | | 13,770.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9183 | | 13,918.30 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8000 | | 13,800.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.7565 | | 27,513.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9000 | | 27,800.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.7500 | | 27,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9230 | | 27,846.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.7626 | | 27,525.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.8757 | | 27,751.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9230 | | 27,846.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9066 | | 27,813.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.7626 | | 27,525.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9009 | | 27,801.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.8757 | | 27,751.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9009 | | 27,801.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.8650 | | 27,730.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.8600 | | 27,720.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.7565 | | 27,513.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.8325 | | 41,497.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.8900 | | 41,670.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.7900 | | 41,370.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9100 | | 41,730.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.8900 | | 41,670.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.9033 | | 55,613.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.8700 | | 55,480.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.8650 | | 55,460.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.9100 | | 55,640.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.8700 | | 55,480.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8440 | | 69,220.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8900 | | 69,450.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7700 | | 68,850.00 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8638 | 69,319.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8000 | 69,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9170 | 69,585.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8230 | 69,115.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8000 | 69,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8001 | 69,000.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8767 | 69,383.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9089 | 69,544.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9170 | 69,585.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7900 | 68,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8188 | 69,094.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8545 | 69,272.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9214 | 69,607.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8200 | 69,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8800 | 69,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9243 | 69,621.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8401 | 69,200.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8548 | 69,274.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9200 | 69,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9000 | 69,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8230 | 69,115.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8537 | 69,268.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8638 | 69,319.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8800 | 69,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8750 | 69,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8537 | 69,268.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7900 | 68,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8545 | 69,272.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9200 | 69,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8548 | 69,274.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8401 | 69,200.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7660 | 68,830.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7700 | 68,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7800 | 68,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7700 | 68,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9000 | 69,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8001 | 69,000.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7700 | 68,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9000 | 69,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7700 | 68,850.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9100 | 69,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8900 | 69,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8440 | 69,220.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8188 | 69,094.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9243 | 69,621.50 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7950 | | 68,975.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8767 | | 69,383.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.9214 | | 69,607.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8200 | | 69,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7600 | | 68,800.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8575 | | 69,287.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7660 | | 68,830.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.9171 | | 83,502.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.9198 | | 83,518.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 13.8354 | | 96,847.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 13.8354 | | 96,847.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.8000 | | 110,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.8713 | | 110,970.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.8713 | | 110,970.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.8000 | | 110,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.7548 | | 110,038.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.7548 | | 110,038.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7570 | | 137,570.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8750 | | 138,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7900 | | 137,900.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7900 | | 137,900.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7671 | | 137,671.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8365 | | 138,365.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8310 | | 138,310.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8225 | | 138,225.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8489 | | 138,489.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9201 | | 139,201.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7900 | | 137,900.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7700 | | 137,700.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7700 | | 137,700.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.8718 | | 138,718.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9201 | | 139,201.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9224 | | 139,224.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.8750 | | 138,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8750 | | 138,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9141 | | 139,141.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9152 | | 139,152.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8501 | | 138,501.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8600 | | 138,600.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.8950 | | 138,950.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8489 | 138,489.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7950 | 137,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8704 | 138,704.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8800 | 138,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8718 | 138,718.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9045 | 139,045.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9045 | 139,045.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7739 | 137,739.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8323 | 138,323.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8800 | 138,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9045 | 139,045.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8704 | 138,704.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8501 | 138,501.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7900 | 137,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7570 | 137,570.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8225 | 138,225.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8365 | 138,365.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8310 | 138,310.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8800 | 138,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7950 | 137,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7800 | 137,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8600 | 138,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7800 | 137,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8800 | 138,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 13.9000 | 152,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 13.8528 | 180,086.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.7690 | 178,997.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.7694 | 179,002.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.8528 | 180,086.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.8900 | 208,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7719 | 206,578.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.8588 | 207,882.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8200 | 207,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.7719 | 206,578.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8002 | 207,003.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.8200 | 207,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.8002 | 207,003.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8588 | 207,882.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8650 | 207,975.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8900 | 208,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9000 | 208,500.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.8650 | | 207,975.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.7850 | | 206,775.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 13.8427 | | 235,325.90 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 13.8677 | | 249,618.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8800 | | 277,600.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.9000 | | 278,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8020 | | 276,040.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8591 | | 277,182.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8948 | | 277,896.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8050 | | 276,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7700 | | 275,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8150 | | 276,300.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8265 | | 276,530.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7700 | | 275,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8193 | | 276,386.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8085 | | 276,170.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8193 | | 276,386.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7949 | | 275,898.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8948 | | 277,896.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8020 | | 276,040.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7949 | | 275,898.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8085 | | 276,170.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8975 | | 277,975.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8050 | | 276,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 13.8686 | | 305,109.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 13.7692 | | 302,922.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 13.8686 | | 305,109.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8446 | | 346,115.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.7700 | | 344,250.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8050 | | 345,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8345 | | 345,862.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8050 | | 345,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8345 | | 345,862.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8050 | | 345,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8300 | | 345,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8600 | | 346,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8826 | | 347,065.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8138 | | 345,345.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8050 | | 345,125.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8332 | | 345,830.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9891 | 349,727.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7700 | 344,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8450 | 346,125.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8300 | 345,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9891 | 349,727.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8900 | 416,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8812 | 416,436.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8107 | 414,321.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8900 | 416,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8813 | 416,439.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8729 | 416,187.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9307 | 417,921.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.7600 | 412,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8813 | 416,439.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8729 | 416,187.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9307 | 417,921.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7600 | 412,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8550 | 415,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9626 | 418,878.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8812 | 416,436.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8700 | 416,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9626 | 418,878.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 13.8625 | 471,325.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 13.8625 | 471,325.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.8135 | 483,472.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.8135 | 483,472.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 13.8674 | 499,226.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 13.8856 | 499,881.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 13.8674 | 499,226.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 13.8856 | 499,881.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 38 | 1,000 | 38,000.00 | 13.9004 | 528,215.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 13.9004 | 528,215.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.9200 | 556,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.8917 | 555,668.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.8917 | 555,668.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.8942 | 555,768.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.9198 | 556,792.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.8742 | 554,968.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.9198 | 556,792.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.8210 | 552,840.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.9212 | 556,848.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.8942 | 555,768.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.9212 | 556,848.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 13.9000 | 611,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 13.8000 | 621,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 13.8000 | | 621,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 13.7940 | | 620,730.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 48 | 1,000 | 48,000.00 | 13.7543 | | 660,206.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8788 | | 693,940.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8770 | | 693,850.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8850 | | 694,250.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7500 | | 687,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8770 | | 693,850.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8788 | | 693,940.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8874 | | 694,370.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8080 | | 690,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8558 | | 692,790.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.9057 | | 695,285.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8080 | | 690,400.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8300 | | 691,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8874 | | 694,370.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8850 | | 694,250.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7986 | | 689,930.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8785 | | 693,925.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.9150 | | 695,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.9204 | | 696,020.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.9150 | | 695,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.9000 | | 695,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7400 | | 687,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8451 | | 692,255.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7414 | | 687,070.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7500 | | 687,500.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8451 | | 692,255.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.9204 | | 696,020.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8785 | | 693,925.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8550 | | 692,750.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7400 | | 687,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 52 | 1,000 | 52,000.00 | 13.8742 | | 721,458.40 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 57 | 1,000 | 57,000.00 | 13.7940 | | 786,258.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.8664 | | 831,984.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 13.8664 | | 831,984.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.9641 | | 837,846.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 13.9641 | | 837,846.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 65 | 1,000 | 65,000.00 | 13.8886 | | 902,759.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 65 | 1,000 | 65,000.00 | 13.8886 | | 902,759.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 13.7676 | 963,732.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 13.7676 | 963,732.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 13.8150 | 1,036,125.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.7962 | 1,034,715.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.7962 | 1,034,715.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 13.8944 | 1,111,552.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 13.8944 | 1,111,552.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 13.8265 | 1,106,120.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 87 | 1,000 | 87,000.00 | 13.8763 | 1,207,238.10 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 87 | 1,000 | 87,000.00 | 13.8763 | 1,207,238.10 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 88 | 1,000 | 88,000.00 | 13.9103 | 1,224,106.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8549 | 1,385,490.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7850 | 1,378,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8365 | 1,383,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8939 | 1,389,390.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7670 | 1,376,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9360 | 1,393,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8265 | 1,382,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7670 | 1,376,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7850 | 1,378,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9045 | 1,390,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7995 | 1,379,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8750 | 1,387,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8215 | 1,382,150.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8939 | 1,389,390.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.9045 | 1,390,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8549 | 1,385,490.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8650 | 1,386,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7900 | 1,379,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8100 | 1,381,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 106 | 1,000 | 106,000.00 | 13.9103 | 1,474,491.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 115 | 1,000 | 115,000.00 | 13.8439 | 1,592,048.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 117 | 1,000 | 117,000.00 | 13.8742 | 1,623,281.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 120 | 1,000 | 120,000.00 | 14.0328 | 1,683,936.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 14.0328 | 1,683,936.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 13.9000 | 1,737,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 13.7843 | 1,723,037.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 13.7843 | 1,723,037.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 13.7940 | 1,793,220.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 133 | 1,000 | 133,000.00 | 13.8763 | 1,845,547.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 133 | 1,000 | 133,000.00 | 13.8763 | 1,845,547.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 146 | 1,000 | 146,000.00 | 13.8902 | 2,027,969.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.8444 | 2,076,660.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.8736 | 2,081,040.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.8736 | 2,081,040.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 161 | 1,000 | 161,000.00 | 13.7808 | | 2,218,708.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 167 | 1,000 | 167,000.00 | 13.8507 | | 2,313,066.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 167 | 1,000 | 167,000.00 | 13.8507 | | 2,313,066.90 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 13.8920 | | 2,431,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 175 | 1,000 | 175,000.00 | 13.8920 | | 2,431,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 185 | 1,000 | 185,000.00 | 13.8605 | | 2,564,192.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 185 | 1,000 | 185,000.00 | 13.8605 | | 2,564,192.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 190 | 1,000 | 190,000.00 | 13.8543 | | 2,632,317.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 190 | 1,000 | 190,000.00 | 13.8543 | | 2,632,317.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 190 | 1,000 | 190,000.00 | 13.8553 | | 2,632,507.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 193 | 1,000 | 193,000.00 | 13.8611 | | 2,675,192.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 194 | 1,000 | 194,000.00 | 13.9200 | | 2,700,480.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8980 | | 2,779,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8680 | | 2,773,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7800 | | 2,756,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7890 | | 2,757,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8780 | | 2,775,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8100 | | 2,762,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8100 | | 2,762,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8780 | | 2,775,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8680 | | 2,773,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8698 | | 2,773,960.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8685 | | 2,773,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7836 | | 2,756,720.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7849 | | 2,756,980.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8000 | | 2,760,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8231 | | 2,764,620.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7849 | | 2,756,980.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7849 | | 2,756,980.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7849 | | 2,756,980.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8685 | | 2,773,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 216 | 1,000 | 216,000.00 | 13.8358 | | 2,988,532.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 216 | 1,000 | 216,000.00 | 13.8358 | | 2,988,532.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 216 | 1,000 | 216,000.00 | 13.8351 | | 2,988,381.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 216 | 1,000 | 216,000.00 | 13.8351 | | 2,988,381.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 217 | 1,000 | 217,000.00 | 13.8715 | | 3,010,115.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 217 | 1,000 | 217,000.00 | 13.8596 | | 3,007,533.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 217 | 1,000 | 217,000.00 | 13.8715 | | 3,010,115.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 220 | 1,000 | 220,000.00 | 13.7800 | | 3,031,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 245 | 1,000 | 245,000.00 | 13.8004 | | 3,381,098.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9190 | 3,479,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9190 | 3,479,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0977 | 3,524,425.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8631 | 3,465,775.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8934 | 3,473,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8693 | 3,467,325.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8536 | 3,463,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.7524 | 3,438,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8934 | 3,473,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8631 | 3,465,775.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8536 | 3,463,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.7524 | 3,438,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 254 | 1,000 | 254,000.00 | 13.9103 | 3,533,216.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 256 | 1,000 | 256,000.00 | 13.9200 | 3,563,520.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 265 | 1,000 | 265,000.00 | 13.7652 | 3,647,778.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 265 | 1,000 | 265,000.00 | 13.7652 | 3,647,778.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 280 | 1,000 | 280,000.00 | 13.7800 | 3,858,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 283 | 1,000 | 283,000.00 | 13.8351 | 3,915,333.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 283 | 1,000 | 283,000.00 | 13.8351 | 3,915,333.30 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 286 | 1,000 | 286,000.00 | 13.7847 | 3,942,424.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 290 | 1,000 | 290,000.00 | 13.8850 | 4,026,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 290 | 1,000 | 290,000.00 | 13.8850 | 4,026,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8800 | 4,164,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.9169 | 4,175,070.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.9200 | 4,176,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8650 | 4,159,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8800 | 4,164,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7842 | 4,135,260.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 320 | 1,000 | 320,000.00 | 13.8444 | 4,430,208.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 320 | 1,000 | 320,000.00 | 13.7526 | 4,400,832.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 320 | 1,000 | 320,000.00 | 13.8444 | 4,430,208.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 378 | 1,000 | 378,000.00 | 13.8507 | 5,235,564.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 378 | 1,000 | 378,000.00 | 13.8507 | 5,235,564.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 380 | 1,000 | 380,000.00 | 13.8750 | 5,272,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 395 | 1,000 | 395,000.00 | 13.7600 | 5,435,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 13.7900 | 5,516,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 13.7900 | 5,516,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 416 | 1,000 | 416,000.00 | 13.7526 | 5,721,081.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 435 | 1,000 | 435,000.00 | 13.8507 | 6,025,054.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 435 | 1,000 | 435,000.00 | 13.8507 | 6,025,054.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 444 | 1,000 | 444,000.00 | 13.7526 | 6,106,154.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 13.9300 | 6,268,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 466 | 1,000 | 466,000.00 | 13.7700 | 6,416,820.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 474 | 1,000 | 474,000.00 | 13.8300 | 6,555,420.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 474 | 1,000 | 474,000.00 | 13.8300 | 6,555,420.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 475 | 1,000 | 475,000.00 | 13.7707 | | 6,541,082.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 490 | 1,000 | 490,000.00 | 13.9330 | | 6,827,170.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 494 | 1,000 | 494,000.00 | 13.9198 | | 6,876,381.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 495 | 1,000 | 495,000.00 | 13.7713 | | 6,816,793.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 499 | 1,000 | 499,000.00 | 13.7700 | | 6,871,230.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 499 | 1,000 | 499,000.00 | 13.8372 | | 6,904,762.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 499 | 1,000 | 499,000.00 | 13.8372 | | 6,904,762.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7990 | | 6,899,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9536 | | 6,976,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7900 | | 6,895,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8608 | | 6,930,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.1118 | | 7,055,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1118 | | 7,055,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9124 | | 6,956,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9179 | | 6,958,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9308 | | 6,965,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7855 | | 6,892,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7951 | | 6,897,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7988 | | 6,899,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7700 | | 6,885,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9308 | | 6,965,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7700 | | 6,885,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7700 | | 6,885,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8728 | | 6,936,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8739 | | 6,936,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8605 | | 6,930,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8748 | | 6,937,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8748 | | 6,937,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9183 | | 6,959,150.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7856 | | 6,892,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9138 | | 6,956,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9114 | | 6,955,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7771 | | 6,888,550.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9179 | | 6,958,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9342 | | 6,967,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7712 | | 6,885,600.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7713 | 6,885,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7759 | 6,887,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9200 | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7700 | 6,885,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9150 | 6,957,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9688 | 6,984,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8122 | 6,906,100.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9124 | 6,956,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7800 | 6,890,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9688 | 6,984,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9150 | 6,957,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9200 | 6,960,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7739 | 6,886,950.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8914 | 6,945,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8934 | 6,946,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8558 | 6,927,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9536 | 6,976,800.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7846 | 6,892,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7854 | 6,892,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7889 | 6,894,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7987 | 6,899,350.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7800 | 6,890,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7701 | 6,885,050.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7772 | 6,888,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7686 | 6,884,300.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7714 | 6,885,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8914 | 6,945,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8934 | 6,946,700.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 582 | 1,000 | 582,000.00 | 13.8742 | 8,074,784.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 727 | 1,000 | 727,000.00 | 13.7940 | 10,028,238.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.8934 | 10,420,050.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.8934 | 10,420,050.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 771 | 1,000 | 771,000.00 | 13.7526 | 10,603,254.60 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 780 | 1,000 | 780,000.00 | 13.7800 | 10,748,400.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 13.9200 | 11,136,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.9520 | 13,952,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8910 | 13,891,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7700 | 13,770,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7526 | 13,752,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7526 | 13,752,600.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.9520 | 13,952,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,049 | 1,000 | 1,049,000.00 | 13.7526 | 14,426,477.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,228 | 1,000 | 1,228,000.00 | 13.7545 | 16,890,526.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,248 | 1,000 | 1,248,000.00 | 13.9103 | | 17,360,054.40 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,250 | 1,000 | 1,250,000.00 | 13.7595 | | 17,199,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,250 | 1,000 | 1,250,000.00 | 13.9525 | | 17,440,625.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,250 | 1,000 | 1,250,000.00 | 13.9525 | | 17,440,625.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,250 | 1,000 | 1,250,000.00 | 13.7595 | | 17,199,375.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 13.7341 | | 19,227,740.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,400 | 1,000 | 1,400,000.00 | 13.8535 | | 19,394,900.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.7700 | | 20,655,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.7700 | | 20,655,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,520 | 1,000 | 1,520,000.00 | 13.8507 | | 21,053,064.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,520 | 1,000 | 1,520,000.00 | 13.8507 | | 21,053,064.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,588 | 1,000 | 1,588,000.00 | 13.7940 | | 21,904,872.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,619 | 1,000 | 1,619,000.00 | 13.8742 | | 22,462,329.80 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1,900 | 1,000 | 1,900,000.00 | 13.8535 | | 26,321,650.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1,900 | 1,000 | 1,900,000.00 | 13.7341 | | 26,094,790.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9450 | | 27,890,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9200 | | 27,840,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9200 | | 27,840,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9450 | | 27,890,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,410 | 1,000 | 2,410,000.00 | 13.8742 | | 33,436,822.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2,500 | 1,000 | 2,500,000.00 | 13.8507 | | 34,626,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,500 | 1,000 | 2,500,000.00 | 13.8029 | | 34,507,250.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,547 | 1,000 | 2,547,000.00 | 13.7940 | | 35,133,318.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 13.8304 | | 41,491,200.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 3,504 | 1,000 | 3,504,000.00 | 13.9103 | | 48,741,691.20 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 4,500 | 1,000 | 4,500,000.00 | 13.8830 | | 62,473,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.7526 | | 68,763,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9040 | | 69,520,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9035 | | 69,517,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5,200 | 1,000 | 5,200,000.00 | 13.9103 | | 72,333,560.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 6,700 | 1,000 | 6,700,000.00 | 13.7341 | | 92,018,470.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 6,700 | 1,000 | 6,700,000.00 | 13.8535 | | 92,818,450.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 9,888 | 1,000 | 9,888,000.00 | 13.8395 | | 136,844,976.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 9,888 | 1,000 | 9,888,000.00 | 13.8395 | | 136,844,976.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 13.7341 | | 137,341,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 13.8535 | | 138,535,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 13.9143 | | 139,143,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 20,000 | 1,000 | 20,000,000.00 | 13.8637 | | 277,274,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50,000 | 1,000 | 50,000,000.00 | 13.7548 | | 687,740,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 51,000 | 1,000 | 51,000,000.00 | 13.8126 | | 704,442,600.00 |

| | | | | | | | |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 55,000 | 1,000 | 55,000,000.00 | 13.8023 | 759,126,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 112,000 | 1,000 | 112,000,000.00 | 13.8418 | 1,550,281,600.00 |
| Total Futures | | | 503,561 | | 503,561,000.00 | | 6,963,459,824.50 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 503,561 | | 503,561,000.00 | | 6,963,459,824.50 |

Jun 2017 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 17.4000 | 17,400.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.4000 | 17,400.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 17.3693 | 69,477.20 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 17.3693 | 69,477.20 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.2180 | 86,090.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.2180 | 86,090.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.2990 | 345,980.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.3500 | 347,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.3650 | 347,300.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.3650 | 347,300.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.2990 | 345,980.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.3500 | 347,000.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 17.3100 | 432,750.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 17.2604 | 431,510.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 17.2604 | 431,510.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 17.3100 | 432,750.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.3913 | 521,739.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.4046 | 522,138.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.3232 | 519,696.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 17.3232 | 519,696.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 17.4046 | 522,138.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 17.3913 | 521,739.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 17.3503 | 867,515.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 17.3503 | 867,515.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 17.2990 | 1,383,920.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 17.2990 | 1,383,920.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 91 | 1,000 | 91,000.00 | 17.3096 | 1,575,173.60 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 119 | 1,000 | 119,000.00 | 17.3420 | 2,063,698.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 119 | 1,000 | 119,000.00 | 17.3420 | 2,063,698.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 17.2883 | 8,644,150.00 |
| £ / R 19/06/2017 | Foreign Exchange Future | Buy | 591 | 1,000 | 591,000.00 | 17.2916 | 10,219,335.60 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|-------|--------------|----------------------------|
| Total Futures | | | 2,100 | | 2,100,000.00 | | | 36,351,085.60 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 2,100 | | 2,100,000.00 | | | 36,351,085.60 |

Jun 2017 € / R

| | | | | | | | | |
|--|--|------|-----|-------|------------|---------|--|--------------|
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8200 | | 14,820.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8209 | | 14,820.90 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8217 | | 14,821.70 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8087 | | 14,808.70 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.7977 | | 14,797.70 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8152 | | 14,815.20 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.7268 | | 29,453.60 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.7268 | | 29,453.60 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.8244 | | 29,648.80 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.7453 | | 29,490.60 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.6495 | | 43,948.50 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.6495 | | 43,948.50 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.7453 | | 73,726.50 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 14.7614 | | 118,091.20 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 14.7614 | | 118,091.20 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.6550 | | 219,825.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.7100 | | 220,650.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.7832 | | 221,748.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.7100 | | 220,650.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.6550 | | 219,825.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.7482 | | 368,705.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.7482 | | 368,705.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.7639 | | 442,917.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.7639 | | 442,917.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.6916 | | 1,469,160.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.7925 | | 1,479,250.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8000 | | 1,480,000.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.8000 | | 1,480,000.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.6916 | | 1,469,160.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 117 | 1,000 | 117,000.00 | 14.7388 | | 1,724,439.60 |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 239 | 1,000 | 239,000.00 | 14.6629 | | 3,504,433.10 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.8265 | | 3,706,625.00 |

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.7390 | 3,684,750.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.8268 | 3,706,700.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8265 | 3,706,625.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8268 | 3,706,700.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 367 | 1,000 | 367,000.00 | 14.7389 | 5,409,176.30 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 470 | 1,000 | 470,000.00 | 14.6627 | 6,891,469.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.7387 | 7,369,350.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.7387 | 7,369,350.00 |
| € / R 19/06/2017 | Foreign Exchange Future | Buy | 709 | 1,000 | 709,000.00 | 14.6628 | 10,395,925.20 |
| Total Futures | | | 4,878 | | 4,878,000.00 | | 71,883,791.90 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 4,878 | | 4,878,000.00 | | 71,883,791.90 |

Jun 2017 AU\$ / R

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 10.3855 | 155,782.50 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 10.3855 | 155,782.50 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 10.3370 | 258,425.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 10.3400 | 258,500.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 10.3370 | 258,425.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 10.3400 | 258,500.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.4290 | 521,450.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.3100 | 515,500.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.4290 | 521,450.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.3100 | 515,500.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 10.3794 | 550,108.20 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 10.3187 | 619,122.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 10.3794 | 726,558.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 76 | 1,000 | 76,000.00 | 10.3187 | 784,221.20 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 157 | 1,000 | 157,000.00 | 10.3794 | 1,629,565.80 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 174 | 1,000 | 174,000.00 | 10.3187 | 1,795,453.80 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 776 | 1,000 | 776,000.00 | 10.3794 | 8,054,414.40 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 970 | 1,000 | 970,000.00 | 10.3187 | 10,009,139.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,120 | 1,000 | 2,120,000.00 | 10.3187 | 21,875,644.00 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Sell | 2,161 | 1,000 | 2,161,000.00 | 10.3794 | 22,429,883.40 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 3,217 | 1,000 | 3,217,000.00 | 10.3794 | 33,390,529.80 |
| AU\$ / R 19/06/2017 | Foreign Exchange Future | Buy | 3,400 | 1,000 | 3,400,000.00 | 10.3187 | 35,083,580.00 |
| Total Futures | | | 13,564 | | 13,564,000.00 | | 140,367,534.60 |
| Total Options | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 13,564 | | 13,564,000.00 | | 140,367,534.60 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|------------------|---------|--------------|----------------------------|
| Jun 2017 CAD/ R | | | | | | | | |
| CAD/ R 19/06/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.4000 | | 104,000.00 |
| CAD/ R 19/06/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.4000 | | 104,000.00 |
| Total Futures | | | 20 | | 20,000.00 | | | 208,000.00 |
| Total Options | | | | | | | | |
| Total CAD/ R Foreign Exchange Future | | | 20 | | 20,000.00 | | | 208,000.00 |

| | | | | | | | | |
|---|---|-----------|----|-------|-----------|----------|--|---------------|
| Sep 2017 \$ / R | | | | | | | | |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0506 | | 14,050.60 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9841 | | 13,984.10 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.0470 | | 14,047.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0545 | | 14,054.50 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9841 | | 13,984.10 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0470 | | 14,047.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0512 | | 14,051.20 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0485 | | 14,048.50 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0547 | | 14,054.70 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0110 | | 70,055.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.0110 | | 70,055.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.0800 | | 70,400.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0800 | | 70,400.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 16 | 1,000 | 16,000.00 | 409.2800 | | 6,548,480.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 21 | 1,000 | 21,000.00 | 409.2800 | | 8,594,880.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 24 | 1,000 | 24,000.00 | 409.2800 | | 9,822,720.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 27 | 1,000 | 27,000.00 | 409.2800 | | 11,050,560.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 31 | 1,000 | 31,000.00 | 409.2800 | | 12,687,680.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 33 | 1,000 | 33,000.00 | 407.8200 | | 13,458,060.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 39 | 1,000 | 39,000.00 | 409.2800 | | 15,961,920.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 44 | 1,000 | 44,000.00 | 409.2800 | | 18,008,320.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 44 | 1,000 | 44,000.00 | 407.8200 | | 17,944,080.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 47 | 1,000 | 47,000.00 | 409.2800 | | 19,236,160.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.1325 | | 706,625.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.1300 | | 706,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1325 | | 706,625.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1300 | | 706,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 51 | 1,000 | 51,000.00 | 407.8200 | | 20,798,820.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | P | 13.63 Buy | 51 | 1,000 | 51,000.00 | 409.2800 | | 20,873,280.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-----|-------|------------|----------|---------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 54 | 1,000 | 54,000.00 | 409.2800 | 22,101,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 55 | 1,000 | 55,000.00 | 14.1165 | 776,407.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 55 | 1,000 | 55,000.00 | 14.1165 | 776,407.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 56 | 1,000 | 56,000.00 | 407.8200 | 22,837,920.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 60 | 1,000 | 60,000.00 | 14.0874 | 845,244.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 60 | 1,000 | 60,000.00 | 14.0874 | 845,244.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 60 | 1,000 | 60,000.00 | 409.2800 | 24,556,800.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 61 | 1,000 | 61,000.00 | 409.2800 | 24,966,080.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 62 | 1,000 | 62,000.00 | 409.2800 | 25,375,360.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 65 | 1,000 | 65,000.00 | 407.8200 | 26,508,300.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 70 | 1,000 | 70,000.00 | 14.0874 | 986,118.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 70 | 1,000 | 70,000.00 | 14.0874 | 986,118.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 73 | 1,000 | 73,000.00 | 409.2800 | 29,877,440.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 73 | 1,000 | 73,000.00 | 409.2800 | 29,877,440.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 81 | 1,000 | 81,000.00 | 407.8200 | 33,033,420.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 85 | 1,000 | 85,000.00 | 409.2800 | 34,788,800.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 92 | 1,000 | 92,000.00 | 407.8200 | 37,519,440.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 98 | 1,000 | 98,000.00 | 407.8200 | 39,966,360.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.0185 | 1,401,850.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.0185 | 1,401,850.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 105 | 1,000 | 105,000.00 | 409.2800 | 42,974,400.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 107 | 1,000 | 107,000.00 | 407.8200 | 43,636,740.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 108 | 1,000 | 108,000.00 | 409.2800 | 44,202,240.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 109 | 1,000 | 109,000.00 | 409.2800 | 44,611,520.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 114 | 1,000 | 114,000.00 | 407.8200 | 46,491,480.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 126 | 1,000 | 126,000.00 | 407.8200 | 51,385,320.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 127 | 1,000 | 127,000.00 | 409.2800 | 51,978,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 128 | 1,000 | 128,000.00 | 407.8200 | 52,200,960.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 130 | 1,000 | 130,000.00 | 407.8200 | 53,016,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 144 | 1,000 | 144,000.00 | 409.2800 | 58,936,320.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 147 | 1,000 | 147,000.00 | 409.2800 | 60,164,160.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 153 | 1,000 | 153,000.00 | 407.8200 | 62,396,460.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 153 | 1,000 | 153,000.00 | 407.8200 | 62,396,460.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 175 | 1,000 | 175,000.00 | 409.2800 | 71,624,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 178 | 1,000 | 178,000.00 | 407.8200 | 72,591,960.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 183 | 1,000 | 183,000.00 | 409.2800 | 74,898,240.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 184 | 1,000 | 184,000.00 | 409.2800 | 75,307,520.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 186 | 1,000 | 186,000.00 | 409.2800 | 76,126,080.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 189 | 1,000 | 189,000.00 | 409.2800 | 77,353,920.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 199 | 1,000 | 199,000.00 | 409.2800 | 81,446,720.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 13.9863 | 2,797,260.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 13.9863 | 2,797,260.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 216 | 1,000 | 216,000.00 | 14.0500 | 3,034,800.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 220 | 1,000 | 220,000.00 | 14.0492 | 3,090,824.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Buy | 220 | 1,000 | 220,000.00 | 14.0600 | 3,093,200.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 221 | 1,000 | 221,000.00 | 407.8200 | | 90,128,220.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 227 | 1,000 | 227,000.00 | 407.8200 | | 92,575,140.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 229 | 1,000 | 229,000.00 | 409.2800 | | 93,725,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 230 | 1,000 | 230,000.00 | 407.8200 | | 93,798,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 262 | 1,000 | 262,000.00 | 409.2800 | | 107,231,360.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 266 | 1,000 | 266,000.00 | 407.8200 | | 108,480,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 283 | 1,000 | 283,000.00 | 14.0500 | | 3,976,150.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 303 | 1,000 | 303,000.00 | 407.8200 | | 123,569,460.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 309 | 1,000 | 309,000.00 | 407.8200 | | 126,016,380.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 351 | 1,000 | 351,000.00 | 409.2800 | | 143,657,280.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 363 | 1,000 | 363,000.00 | 409.2800 | | 148,568,640.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 368 | 1,000 | 368,000.00 | 407.8200 | | 150,077,760.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 375 | 1,000 | 375,000.00 | 409.2800 | | 153,480,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 383 | 1,000 | 383,000.00 | 407.8200 | | 156,195,060.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 386 | 1,000 | 386,000.00 | 407.8200 | | 157,418,520.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 390 | 1,000 | 390,000.00 | 407.8200 | | 159,049,800.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 396 | 1,000 | 396,000.00 | 407.8200 | | 161,496,720.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 417 | 1,000 | 417,000.00 | 407.8200 | | 170,060,940.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 481 | 1,000 | 481,000.00 | 407.8200 | | 196,161,420.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 482 | 1,000 | 482,000.00 | 409.2800 | | 197,272,960.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 13.9923 | | 6,926,188.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 13.9923 | | 6,926,188.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 499 | 1,000 | 499,000.00 | 14.0512 | | 7,011,548.80 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 499 | 1,000 | 499,000.00 | 14.0525 | | 7,012,197.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 499 | 1,000 | 499,000.00 | 14.0486 | | 7,010,251.40 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 499 | 1,000 | 499,000.00 | 14.0515 | | 7,011,698.50 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0492 | | 7,024,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0492 | | 7,024,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0492 | | 7,024,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0492 | | 7,024,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0492 | | 7,024,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0508 | | 7,025,400.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 550 | 1,000 | 550,000.00 | 407.8200 | | 224,301,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 570 | 1,000 | 570,000.00 | 409.2800 | | 233,289,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 647 | 1,000 | 647,000.00 | 409.2800 | | 264,804,160.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 649 | 1,000 | 649,000.00 | 409.2800 | | 265,622,720.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 691 | 1,000 | 691,000.00 | 409.2800 | | 282,812,480.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 737 | 1,000 | 737,000.00 | 407.8200 | | 300,563,340.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 Buy | 762 | 1,000 | 762,000.00 | 407.8200 | | 310,758,840.00 |

| | | | | | | | | | |
|---|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|---------------------------|
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 782 | 1,000 | 782,000.00 | 409.2800 | 320,056,960.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 787 | 1,000 | 787,000.00 | 407.8200 | 320,954,340.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 871 | 1,000 | 871,000.00 | 409.2800 | 356,482,880.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,011 | 1,000 | 1,011,000.00 | 407.8200 | 412,306,020.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,037 | 1,000 | 1,037,000.00 | 409.2800 | 424,423,360.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,196 | 1,000 | 1,196,000.00 | 407.8200 | 487,752,720.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,229 | 1,000 | 1,229,000.00 | 409.2800 | 503,005,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,277 | 1,000 | 1,277,000.00 | 409.2800 | 522,650,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,358 | 1,000 | 1,358,000.00 | 407.8200 | 553,819,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,362 | 1,000 | 1,362,000.00 | 407.8200 | 555,450,840.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,451 | 1,000 | 1,451,000.00 | 409.2800 | 593,865,280.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,451 | 1,000 | 1,451,000.00 | 407.8200 | 591,746,820.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,641 | 1,000 | 1,641,000.00 | 407.8200 | 669,232,620.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,828 | 1,000 | 1,828,000.00 | 407.8200 | 745,494,960.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 1,919 | 1,000 | 1,919,000.00 | 409.2800 | 785,408,320.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,176 | 1,000 | 2,176,000.00 | 407.8200 | 887,416,320.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,390 | 1,000 | 2,390,000.00 | 409.2800 | 978,179,200.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,476 | 1,000 | 2,476,000.00 | 409.2800 | 1,013,377,280.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,484 | 1,000 | 2,484,000.00 | 409.2800 | 1,016,651,520.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,579 | 1,000 | 2,579,000.00 | 407.8200 | 1,051,767,780.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 2,679 | 1,000 | 2,679,000.00 | 407.8200 | 1,092,549,780.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 3,045 | 1,000 | 3,045,000.00 | 407.8200 | 1,241,811,900.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | | | Sell | 3,220 | 1,000 | 3,220,000.00 | 14.0492 | 45,238,424.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 4,027 | 1,000 | 4,027,000.00 | 407.8200 | 1,642,291,140.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 5,016 | 1,000 | 5,016,000.00 | 407.8200 | 2,045,625,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 5,195 | 1,000 | 5,195,000.00 | 407.8200 | 2,118,624,900.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 5,214 | 1,000 | 5,214,000.00 | 407.8200 | 2,126,373,480.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 5,779 | 1,000 | 5,779,000.00 | 409.2800 | 2,365,229,120.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 12,130 | 1,000 | 12,130,000.00 | 407.8200 | 4,946,856,600.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 20,112 | 1,000 | 20,112,000.00 | 409.2800 | 8,231,439,360.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 23,950 | 1,000 | 23,950,000.00 | 409.2800 | 9,802,256,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 42,208 | 1,000 | 42,208,000.00 | 407.8200 | 17,213,266,560.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Buy | 50,262 | 1,000 | 50,262,000.00 | 407.8200 | 20,497,848,840.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Sell | 73,000 | 1,000 | 73,000,000.00 | 409.2800 | 29,877,440,000.00 |
| \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | Sell | 153,200 | 1,000 | 153,200,000.00 | 407.8200 | 62,478,024,000.00 |
| Total Futures | | | | | 11,844 | | 11,844,000.00 | | 166,351,711.90 |
| Total Options | | | | | 452,400 | | 452,400,000 | | 184,710,928,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 464,244 | | 464,244,000.00 | | 184,877,279,711.90 |

Sep 2017 € / R

| | | | | | | | | | |
|------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| € / R 18/09/2017 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 15.0615 | 451,845.00 |
| € / R 18/09/2017 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 15.0615 | 451,845.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| € / R 18/09/2017 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 14.9974 | | 1,949,662.00 |
| € / R 18/09/2017 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 14.9974 | | 1,949,662.00 |
| Total Futures | | | 320 | | 320,000.00 | | | 4,803,014.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 320 | | 320,000.00 | | | 4,803,014.00 |

Dec 2017 \$ / R

| | | | | | | | | |
|---|--|------|-----|-------|------------|---------|--|--------------|
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.2727 | | 14,272.70 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.2727 | | 14,272.70 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.2858 | | 14,285.80 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.2858 | | 14,285.80 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3067 | | 71,533.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.3067 | | 71,533.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2900 | | 71,450.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2900 | | 71,450.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2344 | | 142,344.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2344 | | 142,344.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.3627 | | 215,440.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.3400 | | 215,100.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.3627 | | 215,440.50 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.3400 | | 215,100.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.3300 | | 286,600.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.3300 | | 286,600.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3395 | | 1,433,950.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3395 | | 1,433,950.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.2998 | | 2,859,960.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.2998 | | 2,859,960.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.3448 | | 4,303,440.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 14.3448 | | 4,303,440.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2240 | | 7,112,000.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2206 | | 7,110,300.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2238 | | 7,111,900.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2206 | | 7,110,300.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2238 | | 7,111,900.00 |
| \$ / R 18/12/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2240 | | 7,112,000.00 |

| | | | |
|---|--------------|---------------------|----------------------|
| Total Futures | 4,344 | 4,344,000.00 | 61,925,153.00 |
| Total Options | | | |
| Total \$ / R Foreign Exchange Future | 4,344 | 4,344,000.00 | 61,925,153.00 |

Dec 2017 \$ / R MAXI

| | | | | | | |
|--|------|----------|---------|-------------------|---------|---------------------|
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.1896 | 4,256,880.00 |
| \$ / R MAXI 18/12/2017 Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.1896 | 4,256,880.00 |
| Total Futures | | 6 | | 600,000.00 | | 8,513,760.00 |
| Total Options | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | 6 | | 600,000.00 | | 8,513,760.00 |

Dec 2017 € / R

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 18/12/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.3893 | 15,389.30 |
| € / R 18/12/2017 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.3893 | 15,389.30 |
| € / R 18/12/2017 Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 15.3590 | 506,847.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 52 | 1,000 | 52,000.00 | 15.4300 | 802,360.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 86 | 1,000 | 86,000.00 | 15.4300 | 1,326,980.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 231 | 1,000 | 231,000.00 | 15.4300 | 3,564,330.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 235 | 1,000 | 235,000.00 | 15.4200 | 3,623,700.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 311 | 1,000 | 311,000.00 | 15.4300 | 4,798,730.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 322 | 1,000 | 322,000.00 | 15.4300 | 4,968,460.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 399 | 1,000 | 399,000.00 | 15.4300 | 6,156,570.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 466 | 1,000 | 466,000.00 | 15.4300 | 7,190,380.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 605 | 1,000 | 605,000.00 | 15.4300 | 9,335,150.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 1,468 | 1,000 | 1,468,000.00 | 15.4300 | 22,651,240.00 |
| € / R 18/12/2017 Foreign Exchange Future | Sell | 4,175 | 1,000 | 4,175,000.00 | 15.4360 | 64,445,300.00 |
| € / R 18/12/2017 Foreign Exchange Future | Buy | 4,175 | 1,000 | 4,175,000.00 | 15.4360 | 64,445,300.00 |
| Total Futures | | 12,560 | | 12,560,000.00 | | 193,846,125.60 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 12,560 | | 12,560,000.00 | | 193,846,125.60 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-------------------------|--------------|----------------------|-------------------------------------|
| Total Futures | | | 556,337 | | 556,931,000.00 | | | 7,690,574,401.10 |
| Total Options | | | 462,150 | | 462,150,000.00 | | | 185,853,595,500.00 |
| Grand Total for Currency Future Detailed Turnover | | | 1,018,487 | | 1,019,081,000.00 | | | 193,544,169,901.10 |