



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: 30/01/2017

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| Jan 2017 \$ / R | | | | | | | | |
| \$ / R 30/01/2017 Any day expiry | | Sell | 134 | 1,000 | 134,000.00 | 13.6000 | | 1,822,400.00 |
| \$ / R 30/01/2017 Any day expiry | | Buy | 134 | 1,000 | 134,000.00 | 13.6000 | | 1,822,400.00 |
| \$ / R 30/01/2017 Any day expiry | | Sell | 1,787 | 1,000 | 1,787,000.00 | 13.6000 | | 24,303,200.00 |
| \$ / R 30/01/2017 Any day expiry | | Sell | 1,980 | 1,000 | 1,980,000.00 | 13.5930 | | 26,914,140.00 |
| \$ / R 30/01/2017 Any day expiry | | Buy | 1,980 | 1,000 | 1,980,000.00 | 13.5930 | | 26,914,140.00 |
| | | Total Futures | 6,015 | | 6,015,000.00 | | | 81,776,280.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 6,015 | | 6,015,000.00 | | | 81,776,280.00 |
| Feb 2017 \$ / R | | | | | | | | |
| \$ / R 23/02/2017 Any day expiry | C | 13.30 Sell | 350 | 1,000 | 350,000.00 | 471.2500 | | 164,937,500.00 |

| | | | | | | | | | |
|-------------------|----------------|---|-------|------|-------|-------|--------------|----------|------------------|
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Buy | 350 | 1,000 | 350,000.00 | 471.2500 | 164,937,500.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Sell | 550 | 1,000 | 550,000.00 | 471.2547 | 259,190,085.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Buy | 550 | 1,000 | 550,000.00 | 471.2547 | 259,190,085.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Sell | 650 | 1,000 | 650,000.00 | 471.2500 | 306,312,500.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Buy | 650 | 1,000 | 650,000.00 | 471.2500 | 306,312,500.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Sell | 3,450 | 1,000 | 3,450,000.00 | 471.2500 | 1,625,812,500.00 |
| \$ / R 23/02/2017 | Any day expiry | C | 13.30 | Buy | 3,450 | 1,000 | 3,450,000.00 | 471.2500 | 1,625,812,500.00 |

Total Futures 0 0.00 0.00

Total Options 10,000 10,000,000 4,712,505,170.00

Total \$ / R Any day expiry 10,000 10,000,000.00 4,712,505,170.00

Feb 2017 \$ / R

| | | | | | | | | | |
|-------------------|----------------|--|--|------|-------|-------|--------------|---------|---------------|
| \$ / R 28/02/2017 | Any day expiry | | | Buy | 28 | 1,000 | 28,000.00 | 13.6615 | 382,522.00 |
| \$ / R 28/02/2017 | Any day expiry | | | Sell | 28 | 1,000 | 28,000.00 | 13.6615 | 382,522.00 |
| \$ / R 28/02/2017 | Any day expiry | | | Buy | 1,787 | 1,000 | 1,787,000.00 | 13.6686 | 24,425,788.20 |
| \$ / R 28/02/2017 | Any day expiry | | | Sell | 1,787 | 1,000 | 1,787,000.00 | 13.6686 | 24,425,788.20 |

Total Futures 3,630 3,630,000.00 49,616,620.40

Total Options

Total \$ / R Any day expiry 3,630 3,630,000.00 49,616,620.40

Mar 2017 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|---|-------|----------|---------|-----------|
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7500 | 13,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6156 | 13,615.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6900 | 13,690.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6850 | 13,685.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7395 | 13,739.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7190 | 13,719.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6900 | 13,690.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7190 | 13,719.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.6156 | 13,615.60 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6240 | 13,624.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.6983 | 13,698.30 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7395 | 13,739.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.6850 | 13,685.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7500 | 13,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 13.6959 | 27,391.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 13.7000 | 27,400.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 13.6584 | 27,316.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 13.6959 | 27,391.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 13.6900 | 27,380.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.6900 | | 27,380.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.6900 | | 27,380.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.6886 | | 27,377.20 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.6611 | | 27,322.20 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.6584 | | 27,316.80 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.7105 | | 27,421.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.6584 | | 27,316.80 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.7000 | | 27,400.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6999 | | 41,099.70 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.7100 | | 41,130.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.7100 | | 41,130.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6999 | | 41,099.70 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.6959 | | 54,783.60 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.7300 | | 54,920.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7150 | | 54,860.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.7250 | | 54,900.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.6959 | | 54,783.60 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7300 | | 54,920.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7250 | | 54,900.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6947 | | 68,473.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6782 | | 68,391.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7375 | | 68,687.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6900 | | 68,450.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7236 | | 68,618.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7094 | | 68,547.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6900 | | 68,450.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7150 | | 68,575.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7236 | | 68,618.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6967 | | 68,483.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7521 | | 68,760.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7200 | | 68,600.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7521 | | 68,760.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6967 | | 68,483.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6750 | | 68,375.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6700 | | 68,350.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6782 | | 68,391.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7375 | | 68,687.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.7150 | | 82,290.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 13.7242 | | 96,069.40 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 13.7242 | | 96,069.40 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6639 | 136,639.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6570 | 136,570.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7150 | 137,150.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7135 | 137,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6639 | 136,639.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6965 | 136,965.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7150 | 137,150.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7807 | 137,807.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6964 | 136,964.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7116 | 137,116.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7143 | 137,143.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6706 | 136,706.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6965 | 136,965.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7116 | 137,116.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7300 | 137,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7325 | 137,325.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6533 | 136,533.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.6533 | 136,533.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7628 | 137,628.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7807 | 137,807.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6964 | 136,964.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.6570 | 136,570.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7135 | 137,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7300 | 137,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7325 | 137,325.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7800 | 137,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.6995 | 178,093.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 13.6995 | 178,093.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 13.7145 | 178,288.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.7145 | 178,288.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.7405 | 206,107.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7385 | 206,077.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.7150 | 205,725.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.7500 | 206,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.6842 | 205,263.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.6842 | 205,263.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7225 | 205,837.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7405 | 206,107.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7150 | 205,725.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7500 | 206,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 13.5355 | 243,639.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 13.5355 | 243,639.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.7300 | 274,600.00 |

| Contract | | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 13.6300 | | 272,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.7025 | | 274,050.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.7300 | | 274,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.7300 | | 274,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 13.7300 | | 274,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 13.7667 | | 275,334.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 13.7850 | | 275,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.6700 | | 273,400.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.6300 | | 272,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.7850 | | 275,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 13.7667 | | 275,334.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | C | 14.00 | Buy | 20 | 1,000 | 20,000.00 | 216.3000 | | 4,326,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | C | 14.00 | Sell | 20 | 1,000 | 20,000.00 | 216.3000 | | 4,326,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 24 | 1,000 | 24,000.00 | 13.6795 | | 328,308.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 24 | 1,000 | 24,000.00 | 13.6795 | | 328,308.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6935 | | 342,337.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6937 | | 342,342.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7713 | | 344,282.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6935 | | 342,337.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7165 | | 342,912.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6138 | | 340,345.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6514 | | 341,285.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6817 | | 342,042.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6696 | | 341,740.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7713 | | 344,282.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6138 | | 340,345.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6817 | | 342,042.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6514 | | 341,285.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 27 | 1,000 | 27,000.00 | 13.7371 | | 370,901.70 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 27 | 1,000 | 27,000.00 | 13.7371 | | 370,901.70 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 31 | 1,000 | 31,000.00 | 13.7800 | | 427,180.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 33 | 1,000 | 33,000.00 | 13.7845 | | 454,888.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 40 | 1,000 | 40,000.00 | 13.6870 | | 547,480.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 40 | 1,000 | 40,000.00 | 13.6250 | | 545,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 13.7845 | | 551,380.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 13.6928 | | 547,712.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 13.6870 | | 547,480.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 13.6250 | | 545,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Sell | 41 | 1,000 | 41,000.00 | 13.7900 | | 565,390.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | | | Buy | 41 | 1,000 | 41,000.00 | 13.7900 | | 565,390.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 47 | 1,000 | 47,000.00 | 13.7100 | 644,370.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 47 | 1,000 | 47,000.00 | 13.7100 | 644,370.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6935 | 684,675.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6800 | 684,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6820 | 684,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6925 | 684,625.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7200 | 686,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6820 | 684,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6800 | 684,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7100 | 685,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7845 | 689,225.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6250 | 681,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.5761 | 678,805.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7200 | 686,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6925 | 684,625.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7100 | 685,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6935 | 684,675.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6250 | 681,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 13.7300 | 823,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 13.7300 | 823,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 13.6928 | 821,568.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.6925 | 1,026,937.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 81 | 1,000 | 81,000.00 | 13.6800 | 1,108,080.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6911 | 1,369,110.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7400 | 1,374,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6945 | 1,369,450.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6928 | 1,369,280.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6945 | 1,369,450.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7400 | 1,374,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6550 | 1,365,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7162 | 1,371,620.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6978 | 1,369,780.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6911 | 1,369,110.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6550 | 1,365,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7162 | 1,371,620.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 103 | 1,000 | 103,000.00 | 13.5530 | 1,395,959.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 110 | 1,000 | 110,000.00 | 13.7100 | 1,508,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 124 | 1,000 | 124,000.00 | 13.6795 | 1,696,258.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 124 | 1,000 | 124,000.00 | 13.6795 | 1,696,258.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 134 | 1,000 | 134,000.00 | 13.7025 | 1,836,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 134 | 1,000 | 134,000.00 | 13.7025 | 1,836,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 134 | 1,000 | 134,000.00 | 13.7025 | 1,836,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 134 | 1,000 | 134,000.00 | 13.7025 | 1,836,135.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 13.7000 | 1,918,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 166 | 1,000 | 166,000.00 | 13.5530 | 2,249,798.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 170 | 1,000 | 170,000.00 | 13.6995 | | 2,328,915.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 170 | 1,000 | 170,000.00 | 13.6995 | | 2,328,915.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 183 | 1,000 | 183,000.00 | 13.6970 | | 2,506,551.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 183 | 1,000 | 183,000.00 | 13.6970 | | 2,506,551.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7000 | | 2,740,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7200 | | 2,744,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7076 | | 2,741,520.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6400 | | 2,728,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7200 | | 2,744,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7845 | | 2,756,900.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6598 | | 2,731,960.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6500 | | 2,730,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6600 | | 2,732,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6700 | | 2,734,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7689 | | 2,753,780.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6740 | | 2,734,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7255 | | 2,745,100.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7076 | | 2,741,520.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6598 | | 2,731,960.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6740 | | 2,734,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7255 | | 2,745,100.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7689 | | 2,753,780.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 243 | 1,000 | 243,000.00 | 13.6795 | | 3,324,118.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 243 | 1,000 | 243,000.00 | 13.6795 | | 3,324,118.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.7200 | | 3,430,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.7200 | | 3,430,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 267 | 1,000 | 267,000.00 | 13.6970 | | 3,657,099.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 267 | 1,000 | 267,000.00 | 13.6970 | | 3,657,099.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 275 | 1,000 | 275,000.00 | 13.7200 | | 3,773,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 275 | 1,000 | 275,000.00 | 13.7200 | | 3,773,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 290 | 1,000 | 290,000.00 | 13.6945 | | 3,971,405.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 290 | 1,000 | 290,000.00 | 13.6945 | | 3,971,405.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 13.7188 | | 4,115,640.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7100 | 4,113,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7100 | 4,113,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7188 | 4,115,640.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 330 | 1,000 | 330,000.00 | 13.6945 | 4,519,185.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 360 | 1,000 | 360,000.00 | 13.7487 | 4,949,532.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 360 | 1,000 | 360,000.00 | 13.7487 | 4,949,532.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 390 | 1,000 | 390,000.00 | 13.7100 | 5,346,900.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 13.6960 | 5,478,400.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 13.6945 | 5,477,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 447 | 1,000 | 447,000.00 | 13.6964 | 6,122,290.80 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 13.6550 | 6,144,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 450 | 1,000 | 450,000.00 | 13.6550 | 6,144,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 478 | 1,000 | 478,000.00 | 13.7050 | 6,550,990.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6223 | 6,811,150.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7417 | 6,870,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7035 | 6,851,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7417 | 6,870,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6945 | 6,847,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6843 | 6,842,150.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7000 | 6,850,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6223 | 6,811,150.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7050 | 6,852,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7175 | 6,858,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6915 | 6,845,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7575 | 6,878,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6735 | 6,836,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7071 | 6,853,550.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7017 | 6,850,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7007 | 6,850,350.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7112 | 6,855,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6845 | 6,842,250.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6851 | 6,842,550.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.7000 | 6,850,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6550 | 6,827,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6970 | 6,848,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6735 | 6,836,750.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7442 | 6,872,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7341 | 6,867,050.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7112 | 6,855,600.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7071 | 6,853,550.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7017 | 6,850,850.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7007 | | 6,850,350.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7000 | | 6,850,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6843 | | 6,842,150.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7000 | | 6,850,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7175 | | 6,858,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6915 | | 6,845,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7575 | | 6,878,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7035 | | 6,851,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6550 | | 6,827,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6970 | | 6,848,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 13.6700 | | 8,202,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7757 | | 13,775,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6855 | | 13,685,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7335 | | 13,733,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6200 | | 13,620,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6350 | | 13,635,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7255 | | 13,725,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7535 | | 13,753,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7255 | | 13,725,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7335 | | 13,733,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6200 | | 13,620,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6350 | | 13,635,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6855 | | 13,685,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7535 | | 13,753,500.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7757 | | 13,775,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7757 | | 13,775,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6840 | | 13,684,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7757 | | 13,775,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.6712 | | 20,506,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.6712 | | 20,506,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1,865 | 1,000 | 1,865,000.00 | 13.6845 | | 25,521,592.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.7116 | | 27,423,200.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.6945 | | 27,389,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.7145 | | 27,429,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.7145 | | 27,429,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,002 | 1,000 | 2,002,000.00 | 13.6902 | | 27,407,780.40 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,474 | 1,000 | 2,474,000.00 | 13.6795 | | 33,843,083.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2,474 | 1,000 | 2,474,000.00 | 13.6795 | | 33,843,083.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 13.7280 | | 34,320,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,500 | 1,000 | 2,500,000.00 | 13.7280 | | 34,320,000.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 13.5600 | 40,680,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 13.7750 | 41,325,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 13.5600 | 40,680,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 13.7750 | 41,325,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 3,036 | 1,000 | 3,036,000.00 | 13.5530 | 41,146,908.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3,305 | 1,000 | 3,305,000.00 | 13.5530 | 44,792,665.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 3,620 | 1,000 | 3,620,000.00 | 13.6845 | 49,537,890.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 13.6875 | 54,750,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 4,000 | 1,000 | 4,000,000.00 | 13.7300 | 54,920,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 13.7300 | 54,920,000.00 |

| | | | | | | | |
|----------------------|--|--|----------------|--|-----------------------|--|-------------------------|
| Total Futures | | | 116,491 | | 116,491,000.00 | | 1,594,768,919.90 |
|----------------------|--|--|----------------|--|-----------------------|--|-------------------------|

| | | | | | | | |
|----------------------|--|--|-----------|--|---------------|--|---------------------|
| Total Options | | | 40 | | 40,000 | | 8,652,000.00 |
|----------------------|--|--|-----------|--|---------------|--|---------------------|

| | | | | | | | |
|---|--|--|----------------|--|-----------------------|--|-------------------------|
| Total \$ / R Foreign Exchange Future | | | 116,531 | | 116,531,000.00 | | 1,603,420,919.90 |
|---|--|--|----------------|--|-----------------------|--|-------------------------|

Mar 2017 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|----|---------|--------------|---------|---------------|
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.6223 | 1,362,230.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.6223 | 1,362,230.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.6867 | 6,843,350.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.6874 | 6,843,700.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.6867 | 6,843,350.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.6874 | 6,843,700.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 13.7407 | 13,740,700.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 13.7407 | 13,740,700.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 13.7100 | 13,710,000.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 13 | 100,000 | 1,300,000.00 | 13.6275 | 17,715,750.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 13 | 100,000 | 1,300,000.00 | 13.6275 | 17,715,750.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Sell | 20 | 100,000 | 2,000,000.00 | 13.7100 | 27,420,000.00 |
| \$ / R MAXI 13/03/2017 | Foreign Exchange Future | Buy | 30 | 100,000 | 3,000,000.00 | 13.7100 | 41,130,000.00 |

| | | | | | | | |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|
| Total Futures | | | 128 | | 12,800,000.00 | | 175,271,460.00 |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|

Total Options

| | | | | | | | |
|--|--|--|------------|--|----------------------|--|-----------------------|
| Total \$ / R MAXI Foreign Exchange Future | | | 128 | | 12,800,000.00 | | 175,271,460.00 |
|--|--|--|------------|--|----------------------|--|-----------------------|

Mar 2017 £ / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.2900 | 17,290.00 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 17.2404 | 17,240.40 |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.2404 | 17,240.40 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.1920 | 85,960.00 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.1920 | 85,960.00 |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.1500 | 85,750.00 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.1547 | 85,773.50 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.2000 | | 86,000.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.1547 | | 85,773.50 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.1920 | | 85,960.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.0704 | | 85,352.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.0704 | | 85,352.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 17.1920 | | 171,920.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 17.2283 | | 172,283.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 17.1920 | | 171,920.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 11 | 1,000 | 11,000.00 | 17.3100 | | 190,410.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 11 | 1,000 | 11,000.00 | 17.3100 | | 190,410.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.1673 | | 858,365.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.1711 | | 858,555.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.0850 | | 854,250.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.0850 | | 854,250.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.1673 | | 858,365.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.1711 | | 858,555.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.1920 | | 1,719,200.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.1920 | | 1,719,200.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.1920 | | 1,719,200.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.2575 | | 1,725,750.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.1150 | | 1,711,500.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.2575 | | 1,725,750.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 115 | 1,000 | 115,000.00 | 17.1284 | | 1,969,766.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 17.1915 | | 3,094,470.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 17.1920 | | 3,094,560.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 180 | 1,000 | 180,000.00 | 17.1920 | | 3,094,560.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 180 | 1,000 | 180,000.00 | 17.1915 | | 3,094,470.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 17.1150 | | 3,423,000.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 17.2913 | | 3,458,260.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 17.1150 | | 5,134,500.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 320 | 1,000 | 320,000.00 | 17.1915 | | 5,501,280.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 320 | 1,000 | 320,000.00 | 17.1915 | | 5,501,280.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 17.2913 | | 15,562,170.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 17.2913 | | 15,562,170.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 17.2913 | | 34,582,600.00 |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 17.2948 | | 34,589,600.00 |

Total Futures

8,975

8,975,000.00

154,846,220.80

Total Options

Total £ / R Foreign Exchange Future

8,975

8,975,000.00

154,846,220.80

Mar 2017 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.6700 | 44,010.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.6700 | 44,010.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6990 | 73,495.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6990 | 73,495.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.6725 | 220,087.50 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.6725 | 220,087.50 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.6300 | 292,600.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.7717 | 295,434.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 14.6272 | 409,561.60 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 14.6272 | 409,561.60 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 14.6748 | 528,292.80 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.7008 | 588,032.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 14.6642 | 645,224.80 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 14.6642 | 645,224.80 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 47 | 1,000 | 47,000.00 | 14.6700 | 689,490.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.6699 | 733,495.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6400 | 732,000.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.6330 | 731,650.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.6400 | 732,000.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6699 | 733,495.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6330 | 731,650.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 14.7600 | 752,760.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 14.7800 | 753,780.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 51 | 1,000 | 51,000.00 | 14.7800 | 753,780.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 14.4206 | 793,133.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 14.4206 | 793,133.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 93 | 1,000 | 93,000.00 | 14.6693 | 1,364,244.90 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 93 | 1,000 | 93,000.00 | 14.6693 | 1,364,244.90 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 97 | 1,000 | 97,000.00 | 14.6700 | 1,422,990.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6600 | 1,466,000.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6249 | 1,462,490.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6400 | 1,464,000.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6400 | 1,464,000.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6249 | 1,462,490.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 157 | 1,000 | 157,000.00 | 14.6705 | 2,303,268.50 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 157 | 1,000 | 157,000.00 | 14.6705 | 2,303,268.50 |
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 216 | 1,000 | 216,000.00 | 14.7105 | 3,177,468.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 216 | 1,000 | 216,000.00 | 14.7105 | | 3,177,468.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 222 | 1,000 | 222,000.00 | 14.6272 | | 3,247,238.40 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 222 | 1,000 | 222,000.00 | 14.6272 | | 3,247,238.40 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 230 | 1,000 | 230,000.00 | 14.6363 | | 3,366,349.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 230 | 1,000 | 230,000.00 | 14.6463 | | 3,368,649.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 230 | 1,000 | 230,000.00 | 14.6363 | | 3,366,349.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 230 | 1,000 | 230,000.00 | 14.6463 | | 3,368,649.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.6463 | | 3,661,575.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.6202 | | 3,655,050.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.6400 | | 3,660,000.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.6400 | | 3,660,000.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.6748 | | 3,668,700.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.6463 | | 3,661,575.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.6511 | | 3,662,775.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 270 | 1,000 | 270,000.00 | 14.6363 | | 3,951,801.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 270 | 1,000 | 270,000.00 | 14.6363 | | 3,951,801.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 286 | 1,000 | 286,000.00 | 14.6699 | | 4,195,591.40 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 286 | 1,000 | 286,000.00 | 14.6699 | | 4,195,591.40 |
| € / R 13/03/2017 Foreign Exchange Future | | Sell | 320 | 1,000 | 320,000.00 | 14.6835 | | 4,698,720.00 |
| € / R 13/03/2017 Foreign Exchange Future | | Buy | 320 | 1,000 | 320,000.00 | 14.6835 | | 4,698,720.00 |
| Total Futures | | | 7,311 | | 7,311,000.00 | | | 107,137,788.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 7,311 | | 7,311,000.00 | | | 107,137,788.00 |
| | | | | | | | | |
| Mar 2017 AU\$ / R | | | | | | | | |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.3285 | | 1,032,850.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.3284 | | 1,032,840.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.3284 | | 1,032,840.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.3285 | | 1,032,850.00 |
| Total Futures | | | 400 | | 400,000.00 | | | 4,131,380.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 400 | | 400,000.00 | | | 4,131,380.00 |
| | | | | | | | | |
| Mar 2017 CAD/ R | | | | | | | | |
| CAD/ R 13/03/2017 Foreign Exchange Future | | Sell | 106 | 1,000 | 106,000.00 | 10.4268 | | 1,105,240.80 |

| | | | |
|----------------------|------------|-------------------|---------------------|
| Total Futures | 106 | 106,000.00 | 1,105,240.80 |
|----------------------|------------|-------------------|---------------------|

Total Options

| | | | |
|---|------------|-------------------|---------------------|
| Total CAD/ R Foreign Exchange Future | 106 | 106,000.00 | 1,105,240.80 |
|---|------------|-------------------|---------------------|

Mar 2017 QUANTO € / \$

| | | | | | | |
|--|------|----|--------|------------|--------|------------|
| QUANTO € / \$ 13/03/2017 Foreign Exchange Future | Sell | 10 | 10,000 | 100,000.00 | 1.0664 | 106,640.00 |
| QUANTO € / \$ 13/03/2017 Foreign Exchange Future | Buy | 10 | 10,000 | 100,000.00 | 1.0664 | 106,640.00 |

| | | | |
|----------------------|-----------|-------------------|-------------------|
| Total Futures | 20 | 200,000.00 | 213,280.00 |
|----------------------|-----------|-------------------|-------------------|

Total Options

| | | | |
|--|-----------|-------------------|-------------------|
| Total QUANTO € / \$ Foreign Exchange Future | 20 | 200,000.00 | 213,280.00 |
|--|-----------|-------------------|-------------------|

Jun 2017 \$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9466 | 13,946.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9466 | 13,946.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9546 | 13,954.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9546 | 13,954.60 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.9925 | 27,985.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.9454 | 41,836.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.9454 | 41,836.20 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9721 | 69,860.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9721 | 69,860.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9550 | 139,550.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9685 | 139,685.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9530 | 139,530.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9550 | 139,550.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9685 | 139,685.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9530 | 139,530.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 13.9716 | 181,630.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.9716 | 181,630.80 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9499 | 348,747.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.9499 | 348,747.50 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9872 | 419,616.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9872 | 419,616.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.9925 | 1,399,250.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.9925 | 1,399,250.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 202 | 1,000 | 202,000.00 | 13.9995 | 2,827,899.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 202 | 1,000 | 202,000.00 | 13.9995 | 2,827,899.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 202 | 1,000 | 202,000.00 | 13.9300 | 2,813,860.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 202 | 1,000 | 202,000.00 | 13.9300 | 2,813,860.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9772 | 3,494,300.00 |

| 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 | 250 | 1,000 | 250,000.00 | 13.9772 | | 3,494,300.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 298 | 1,000 | 298,000.00 | 13.9925 | | 4,169,765.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 298 | 1,000 | 298,000.00 | 13.9925 | | 4,169,765.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9537 | | 6,976,850.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.9567 | | 6,978,350.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.9537 | | 6,976,850.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9567 | | 6,978,350.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 13.9735 | | 8,384,100.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9735 | | 27,947,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,600 | 1,000 | 2,600,000.00 | 13.9735 | | 36,331,100.00 |
| | | Total Futures | 9,522 | | 9,522,000.00 | | | 133,027,447.40 |
| | | Total Options | | | | | | |
| | | Total \$ / R Foreign Exchange Future | 9,522 | | 9,522,000.00 | | | 133,027,447.40 |
| <hr/> | | | | | | | | |
| Jun 2017 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 13.9995 | | 13,999,500.00 |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 13.9995 | | 13,999,500.00 |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 13.9915 | | 13,991,500.00 |
| \$ / R MAXI 19/06/2017 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 13.9915 | | 13,991,500.00 |
| | | Total Futures | 40 | | 4,000,000.00 | | | 55,982,000.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R MAXI Foreign Exchange Future | 40 | | 4,000,000.00 | | | 55,982,000.00 |
| <hr/> | | | | | | | | |
| Jun 2017 £ / R | | | | | | | | |
| £ / R 19/06/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 17.6200 | | 105,720.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 17.6400 | | 105,840.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 17.6400 | | 105,840.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 17.5533 | | 8,776,650.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 17.5533 | | 8,776,650.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 17.5498 | | 8,774,900.00 |
| £ / R 19/06/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 17.5498 | | 8,774,900.00 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 2,018 | 2,018,000.00 | 35,420,500.00 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|--|--------------|---------------------|----------------------|
| Total £ / R Foreign Exchange Future | 2,018 | 2,018,000.00 | 35,420,500.00 |
|--|--------------|---------------------|----------------------|

Jun 2017 € / R

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| € / R 19/06/2017 Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 14.9868 | 179,841.60 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 14.9768 | 179,721.60 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 14.9768 | 179,721.60 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 15.1000 | 181,200.00 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 14.9868 | 179,841.60 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 15.1200 | 181,440.00 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 15.1200 | 181,440.00 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9461 | 1,494,610.00 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9461 | 1,494,610.00 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.0400 | 2,256,000.00 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.0300 | 2,254,500.00 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.0300 | 2,254,500.00 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 488 | 1,000 | 488,000.00 | 14.9868 | 7,313,558.40 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 488 | 1,000 | 488,000.00 | 14.9868 | 7,313,558.40 |
| € / R 19/06/2017 Foreign Exchange Future | Sell | 488 | 1,000 | 488,000.00 | 14.9768 | 7,308,678.40 |
| € / R 19/06/2017 Foreign Exchange Future | Buy | 488 | 1,000 | 488,000.00 | 14.9768 | 7,308,678.40 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 2,686 | 2,686,000.00 | 40,261,900.00 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|--|--------------|---------------------|----------------------|
| Total € / R Foreign Exchange Future | 2,686 | 2,686,000.00 | 40,261,900.00 |
|--|--------------|---------------------|----------------------|

Sep 2017 \$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2000 | 142,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2000 | 142,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1925 | 283,850.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1925 | 283,850.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2050 | 1,420,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1500 | 1,415,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2050 | 1,420,500.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1500 | 1,415,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1700 | 2,834,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1700 | 2,834,000.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.2319 | 7,115,950.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2319 | 7,115,950.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.2249 | 7,112,450.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2249 | 7,112,450.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| Total Futures | | | 2,860 | | 2,860,000.00 | | | 40,647,500.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,860 | | 2,860,000.00 | | | 40,647,500.00 |
| Sep 2017 € / R | | | | | | | | |
| € / R 18/09/2017 | | Buy | 6 | 1,000 | 6,000.00 | 15.3124 | | 91,874.40 |
| € / R 18/09/2017 | | Sell | 6 | 1,000 | 6,000.00 | 15.3124 | | 91,874.40 |
| € / R 18/09/2017 | | Sell | 6 | 1,000 | 6,000.00 | 15.4000 | | 92,400.00 |
| € / R 18/09/2017 | | Sell | 6 | 1,000 | 6,000.00 | 15.4200 | | 92,520.00 |
| € / R 18/09/2017 | | Buy | 6 | 1,000 | 6,000.00 | 15.4200 | | 92,520.00 |
| € / R 18/09/2017 | | Buy | 50 | 1,000 | 50,000.00 | 15.3550 | | 767,750.00 |
| € / R 18/09/2017 | | Buy | 50 | 1,000 | 50,000.00 | 15.3200 | | 766,000.00 |
| € / R 18/09/2017 | | Sell | 50 | 1,000 | 50,000.00 | 15.3200 | | 766,000.00 |
| € / R 18/09/2017 | | Buy | 494 | 1,000 | 494,000.00 | 15.3124 | | 7,564,325.60 |
| € / R 18/09/2017 | | Sell | 494 | 1,000 | 494,000.00 | 15.3124 | | 7,564,325.60 |
| € / R 18/09/2017 | | Buy | 500 | 1,000 | 500,000.00 | 15.3024 | | 7,651,200.00 |
| € / R 18/09/2017 | | Sell | 500 | 1,000 | 500,000.00 | 15.3024 | | 7,651,200.00 |
| Total Futures | | | 2,168 | | 2,168,000.00 | | | 33,191,990.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 2,168 | | 2,168,000.00 | | | 33,191,990.00 |
| Total Futures | | | 162,370 | | 179,182,000.00 | | | 2 507 398 527.30 |
| Total Options | | | 10,040 | | 10,040,000.00 | | | 4 721 157 170.00 |
| Grand Total for Currency Future Detailed Turnover | | | 172,410 | | 189,222,000.00 | | | 7 228 555 697.30 |