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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/08/2016

| Contract               | Call/<br>Put   | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------------|----------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| <b>Aug 2016 \$ / R</b> |                |                     |                        |                  |               |         |              |                            |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 98                     | 1,000            | 98,000.00     | 13.2755 |              | 1,300,999.00               |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 204                    | 1,000            | 204,000.00    | 13.2755 |              | 2,708,202.00               |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 526                    | 1,000            | 526,000.00    | 13.2755 |              | 6,982,913.00               |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 733                    | 1,000            | 733,000.00    | 13.2755 |              | 9,730,941.50               |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 954                    | 1,000            | 954,000.00    | 13.2755 |              | 12,664,827.00              |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 1,138                  | 1,000            | 1,138,000.00  | 13.2755 |              | 15,107,519.00              |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 1,450                  | 1,000            | 1,450,000.00  | 13.2755 |              | 19,249,475.00              |
| \$ / R 11/08/2016      | Any day expiry | Sell                | 1,497                  | 1,000            | 1,497,000.00  | 13.2755 |              | 19,873,423.50              |
| \$ / R 11/08/2016      | Any day expiry | Buy                 | 6,600                  | 1,000            | 6,600,000.00  | 13.2755 |              | 87,618,300.00              |

|                                    |  |  |               |  |                      |  |                       |
|------------------------------------|--|--|---------------|--|----------------------|--|-----------------------|
| <b>Total Futures</b>               |  |  | <b>13,200</b> |  | <b>13,200,000.00</b> |  | <b>175,236,600.00</b> |
| <b>Total Options</b>               |  |  |               |  |                      |  |                       |
| <b>Total \$ / R Any day expiry</b> |  |  | <b>13,200</b> |  | <b>13,200,000.00</b> |  | <b>175,236,600.00</b> |

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**Aug 2016 \$ / R**

|                                    |      |  |              |       |                     |         |                      |
|------------------------------------|------|--|--------------|-------|---------------------|---------|----------------------|
| \$ / R 15/08/2016 Any day expiry   | Sell |  | 1,400        | 1,000 | 1,400,000.00        | 13.2925 | 18,609,500.00        |
| \$ / R 15/08/2016 Any day expiry   | Buy  |  | 1,400        | 1,000 | 1,400,000.00        | 13.2925 | 18,609,500.00        |
| <b>Total Futures</b>               |      |  | <b>2,800</b> |       | <b>2,800,000.00</b> |         | <b>37,219,000.00</b> |
| <b>Total Options</b>               |      |  |              |       |                     |         |                      |
| <b>Total \$ / R Any day expiry</b> |      |  | <b>2,800</b> |       | <b>2,800,000.00</b> |         | <b>37,219,000.00</b> |

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**Aug 2016 \$ / R**

|                                    |      |  |              |       |                     |         |                      |
|------------------------------------|------|--|--------------|-------|---------------------|---------|----------------------|
| \$ / R 29/08/2016 Any day expiry   | Sell |  | 900          | 1,000 | 900,000.00          | 13.3275 | 11,994,750.00        |
| \$ / R 29/08/2016 Any day expiry   | Buy  |  | 900          | 1,000 | 900,000.00          | 13.3275 | 11,994,750.00        |
| <b>Total Futures</b>               |      |  | <b>1,800</b> |       | <b>1,800,000.00</b> |         | <b>23,989,500.00</b> |
| <b>Total Options</b>               |      |  |              |       |                     |         |                      |
| <b>Total \$ / R Any day expiry</b> |      |  | <b>1,800</b> |       | <b>1,800,000.00</b> |         | <b>23,989,500.00</b> |

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**Sep 2016 \$ / R**

|   |      |  |   |       |          |         |           |
|---|------|--|---|-------|----------|---------|-----------|
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.4757 | 13,475.70 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.3600 | 13,360.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.4209 | 13,420.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.3600 | 13,360.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.3893 | 13,389.30 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.4062 | 13,406.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.4757 | 13,475.70 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.4062 | 13,406.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.3800 | 13,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.3893 | 13,389.30 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 13.4209 | 13,420.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 13.3800 | 13,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 13.4444 | 26,888.80 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 13.3979 | 26,795.80 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 2 | 1,000 | 2,000.00 | 13.3700 | 26,740.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 2 | 1,000 | 2,000.00 | 13.3870 | 26,774.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Sell |  | 2 | 1,000 | 2,000.00 | 13.4020 | 26,804.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 13.3700 | 26,740.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.4020 |              | 26,804.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.3870 |              | 26,774.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.4040 |              | 26,808.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.4040 |              | 26,808.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.3979 |              | 26,795.80                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.3700 |              | 40,110.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.3882 |              | 40,164.60                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.4244 |              | 40,273.20                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.3882 |              | 40,164.60                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.4244 |              | 40,273.20                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.3700 |              | 40,110.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 4                      | 1,000            | 4,000.00      | 13.4152 |              | 53,660.80                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 4                      | 1,000            | 4,000.00      | 13.4152 |              | 53,660.80                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.4392 |              | 67,196.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.4392 |              | 67,196.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3622 |              | 66,811.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3622 |              | 66,811.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00      | 13.3653 |              | 66,826.50                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00      | 13.3653 |              | 66,826.50                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 7                      | 1,000            | 7,000.00      | 13.3800 |              | 93,660.00                  |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 8                      | 1,000            | 8,000.00      | 13.4367 |              | 107,493.60                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 8                      | 1,000            | 8,000.00      | 13.4367 |              | 107,493.60                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4248 |              | 134,248.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.3511 |              | 133,511.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4200 |              | 134,200.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.3894 |              | 133,894.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4664 |              | 134,664.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.3820 |              | 133,820.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4089 |              | 134,089.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4380 |              | 134,380.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4200 |              | 134,200.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4294 |              | 134,294.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4200 |              | 134,200.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.3820 |              | 133,820.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4568 |              | 134,568.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4664 |              | 134,664.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.3894 |              | 133,894.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4568 |              | 134,568.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.4664 |              | 134,664.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.4200 |              | 134,200.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3511 | 133,511.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4248 | 134,248.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4294 | 134,294.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4568 | 134,568.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3921 | 133,921.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4046 | 134,046.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.3584 | 133,584.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4604 | 134,604.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4200 | 134,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.3584 | 133,584.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4604 | 134,604.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.4046 | 134,046.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.4380 | 134,380.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 13.4008 | 174,210.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 13 | 1,000 | 13,000.00 | 13.4008 | 174,210.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.4154 | 201,231.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.4154 | 201,231.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.4203 | 201,304.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.4154 | 201,231.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 19 | 1,000 | 19,000.00 | 13.4500 | 255,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 13.4500 | 255,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.4250 | 268,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.4191 | 268,382.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.3715 | 267,430.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3914 | 267,828.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.4408 | 268,816.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.4408 | 268,816.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3715 | 267,430.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.4176 | 268,352.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.3650 | 267,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.4191 | 268,382.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.4250 | 268,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.3650 | 267,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.4176 | 268,352.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.4157 | 335,392.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.4000 | 335,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.3945 | 334,862.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.4600 | 336,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3600 | 334,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.4600 | 336,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.5804 | 339,510.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3600 | 334,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.4600 | 336,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.4000 | 335,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.3945 | 334,862.50 |

| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.3600 |              | 334,000.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.4130 |              | 402,390.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.4373 |              | 403,119.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.4408 |              | 403,224.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.4408 |              | 403,224.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.4308 |              | 402,924.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.4373 |              | 403,119.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.3809 |              | 401,427.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.3711 |              | 401,133.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.4130 |              | 402,390.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.3809 |              | 401,427.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.4164 |              | 469,574.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 13.4158 |              | 469,553.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.4158 |              | 469,553.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 13.4164 |              | 469,574.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 13.4404 |              | 470,414.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.3559 |              | 467,456.50                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.4404 |              | 470,414.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 13.3559 |              | 467,456.50                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.3921 |              | 535,684.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 13.4059 |              | 536,236.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 13.3673 |              | 534,692.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.4059 |              | 536,236.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.3673 |              | 534,692.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.4247 |              | 671,235.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 13.4247 |              | 671,235.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 13.3850 |              | 669,250.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 13.3535 |              | 667,675.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.3535 |              | 667,675.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.3850 |              | 669,250.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.2800 |              | 664,000.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 71                     | 1,000            | 71,000.00     | 13.4160 |              | 952,536.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 71                     | 1,000            | 71,000.00     | 13.4160 |              | 952,536.00                 |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.4204 |              | 1,342,040.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.4428 |              | 1,344,280.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.4406 |              | 1,344,060.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.3716 |              | 1,337,160.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.4406 |              | 1,344,060.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.3716 |              | 1,337,160.00               |
| \$ / R 19/09/2016 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.4544 |              | 1,345,440.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.4544 | 1,345,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.4204 | 1,342,040.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3945 | 1,339,450.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3889 | 1,338,890.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3965 | 1,339,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3965 | 1,339,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3965 | 1,339,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.4282 | 1,342,820.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.4282 | 1,342,820.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3735 | 1,337,350.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.3945 | 1,339,450.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.4544 | 1,345,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.3889 | 1,338,890.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.4428 | 1,344,280.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.4800 | 1,348,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 120 | 1,000 | 120,000.00 | 13.4451 | 1,613,412.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 13.4451 | 1,613,412.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.4807 | 2,022,105.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 170 | 1,000 | 170,000.00 | 13.3715 | 2,273,155.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 172 | 1,000 | 172,000.00 | 13.4301 | 2,309,977.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 172 | 1,000 | 172,000.00 | 13.3752 | 2,300,534.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 172 | 1,000 | 172,000.00 | 13.3752 | 2,300,534.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 172 | 1,000 | 172,000.00 | 13.4301 | 2,309,977.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 190 | 1,000 | 190,000.00 | 13.3710 | 2,540,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 190 | 1,000 | 190,000.00 | 13.3710 | 2,540,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.4407 | 2,688,140.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.4407 | 2,688,140.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.4463 | 2,689,260.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.3615 | 2,672,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.3615 | 2,672,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.4463 | 2,689,260.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.4029 | 2,680,580.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.4029 | 2,680,580.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 13.3550 | 2,804,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 210 | 1,000 | 210,000.00 | 13.3550 | 2,804,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 225 | 1,000 | 225,000.00 | 13.4804 | 3,033,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 235 | 1,000 | 235,000.00 | 13.3835 | 3,145,122.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 235 | 1,000 | 235,000.00 | 13.3835 | 3,145,122.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.4265 | 3,356,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.4265 | 3,356,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.4904 | 3,372,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.4025 | 3,350,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy  | 267 | 1,000 | 267,000.00 | 13.4319 | 3,586,317.30 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 267 | 1,000 | 267,000.00 | 13.4319 | 3,586,317.30 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.4550 | 4,036,500.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.3860 |              | 4,015,800.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.3792 |              | 4,013,760.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.3860 |              | 4,015,800.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.3792 |              | 4,013,760.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.3906 |              | 4,017,180.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.4550 |              | 4,036,500.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.3906 |              | 4,017,180.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.4084 |              | 4,022,520.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.4084 |              | 4,022,520.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 400                    | 1,000            | 400,000.00    | 13.3566 |              | 5,342,640.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 400                    | 1,000            | 400,000.00    | 13.4282 |              | 5,371,280.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 400                    | 1,000            | 400,000.00    | 13.4282 |              | 5,371,280.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 400                    | 1,000            | 400,000.00    | 13.3566 |              | 5,342,640.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 450                    | 1,000            | 450,000.00    | 13.3800 |              | 6,021,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 465                    | 1,000            | 465,000.00    | 13.4164 |              | 6,238,626.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 465                    | 1,000            | 465,000.00    | 13.4164 |              | 6,238,626.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 466                    | 1,000            | 466,000.00    | 13.4256 |              | 6,256,329.60               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 466                    | 1,000            | 466,000.00    | 13.4465 |              | 6,266,069.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 493                    | 1,000            | 493,000.00    | 13.3800 |              | 6,596,340.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.4005 |              | 6,700,250.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.4005 |              | 6,700,250.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.4148 |              | 6,707,400.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.3700 |              | 6,685,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.3965 |              | 6,698,250.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.3965 |              | 6,698,250.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.4148 |              | 6,707,400.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 530                    | 1,000            | 530,000.00    | 13.3958 |              | 7,099,774.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 530                    | 1,000            | 530,000.00    | 13.3958 |              | 7,099,774.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 530                    | 1,000            | 530,000.00    | 13.3958 |              | 7,099,774.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 13.4019 |              | 10,051,425.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 812                    | 1,000            | 812,000.00    | 13.4451 |              | 10,917,421.20              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 812                    | 1,000            | 812,000.00    | 13.4451 |              | 10,917,421.20              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 993                    | 1,000            | 993,000.00    | 13.7864 |              | 13,689,895.20              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 993                    | 1,000            | 993,000.00    | 13.7864 |              | 13,689,895.20              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.3970 |              | 13,397,000.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.3970 |              | 13,397,000.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future | C            | 14.85 Sell          | 1,000                  | 1,000            | 1,000,000.00  | 32.9000 |              | 32,900,000.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future | C            | 14.85 Buy           | 1,000                  | 1,000            | 1,000,000.00  | 32.9000 |              | 32,900,000.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.4114 |              | 26,822,800.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.4114 |              | 26,822,800.00              |

|   |                         |      |               |       |                      |         |                         |
|---|-------------------------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.4282 | 40,284,600.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.4282 | 40,284,600.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Sell | 3,000         | 1,000 | 3,000,000.00         | 13.4114 | 40,234,200.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.4114 | 40,234,200.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Sell | 3,500         | 1,000 | 3,500,000.00         | 13.4282 | 46,998,700.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 4,000         | 1,000 | 4,000,000.00         | 13.4422 | 53,768,800.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Sell | 4,000         | 1,000 | 4,000,000.00         | 13.4422 | 53,768,800.00           |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Sell | 10,000        | 1,000 | 10,000,000.00        | 13.4150 | 134,150,000.00          |
| \$ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 10,000        | 1,000 | 10,000,000.00        | 13.4150 | 134,150,000.00          |
| <b>Total Futures</b>                        |                         |      | <b>76,811</b> |       | <b>76,811,000.00</b> |         | <b>1,031,267,376.00</b> |
| <b>Total Options</b>                        |                         |      | <b>2,000</b>  |       | <b>2,000,000</b>     |         | <b>65,800,000.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>78,811</b> |       | <b>78,811,000.00</b> |         | <b>1,097,067,376.00</b> |

### Sep 2016 \$ / R MAXI

|                        |                         |      |   |         |            |         |              |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.4319 | 1,343,190.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.4550 | 1,345,500.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.3860 | 1,338,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.3710 | 1,337,100.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.4149 | 1,341,490.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.4289 | 1,342,890.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.3860 | 1,338,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.3710 | 1,337,100.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.4319 | 1,343,190.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.4550 | 1,345,500.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.4149 | 1,341,490.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.4289 | 1,342,890.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.4169 | 1,341,690.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 100,000 | 100,000.00 | 13.4169 | 1,341,690.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 13.4168 | 5,366,720.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 4 | 100,000 | 400,000.00 | 13.4168 | 5,366,720.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4149 | 6,707,450.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4301 | 6,715,050.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4168 | 6,708,400.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4148 | 6,707,400.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4301 | 6,715,050.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4709 | 6,735,450.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4709 | 6,735,450.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4301 | 6,715,050.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4149 | 6,707,450.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4301 | 6,715,050.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.4168 | 6,708,400.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.4148 | 6,707,400.00 |



| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|-------|--------------|----------------------------|
| <b>Total Futures</b>                             |              |                     | <b>82</b>              |                  | <b>8,200,000.00</b> |       |              | <b>110,091,960.00</b>      |
| <b>Total Options</b>                             |              |                     |                        |                  |                     |       |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                     | <b>82</b>              |                  | <b>8,200,000.00</b> |       |              | <b>110,091,960.00</b>      |

**Sep 2016 £ / R**

|  |  |      |     |       |            |         |  |              |
|--|--|------|-----|-------|------------|---------|--|--------------|
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 1   | 1,000 | 1,000.00   | 17.3547 |  | 17,354.70    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 1   | 1,000 | 1,000.00   | 17.4419 |  | 17,441.90    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 1   | 1,000 | 1,000.00   | 17.3547 |  | 17,354.70    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 1   | 1,000 | 1,000.00   | 17.4419 |  | 17,441.90    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 3   | 1,000 | 3,000.00   | 17.4060 |  | 52,218.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 3   | 1,000 | 3,000.00   | 17.3675 |  | 52,102.50    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 3   | 1,000 | 3,000.00   | 17.4060 |  | 52,218.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 3   | 1,000 | 3,000.00   | 17.3675 |  | 52,102.50    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 17.3438 |  | 86,719.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 17.4156 |  | 87,078.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 17.4156 |  | 87,078.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 17.3438 |  | 86,719.00    |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 7   | 1,000 | 7,000.00   | 17.3700 |  | 121,590.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 7   | 1,000 | 7,000.00   | 17.3700 |  | 121,590.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 15  | 1,000 | 15,000.00  | 17.4900 |  | 262,350.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 15  | 1,000 | 15,000.00  | 17.4900 |  | 262,350.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 17  | 1,000 | 17,000.00  | 17.3991 |  | 295,784.70   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 17  | 1,000 | 17,000.00  | 17.3991 |  | 295,784.70   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 17  | 1,000 | 17,000.00  | 17.3675 |  | 295,247.50   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 17.4000 |  | 348,000.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 17.4087 |  | 348,174.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 20  | 1,000 | 20,000.00  | 17.4000 |  | 348,000.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 20  | 1,000 | 20,000.00  | 17.4087 |  | 348,174.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 29  | 1,000 | 29,000.00  | 17.3750 |  | 503,875.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 29  | 1,000 | 29,000.00  | 17.3750 |  | 503,875.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 33  | 1,000 | 33,000.00  | 17.3750 |  | 573,375.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 33  | 1,000 | 33,000.00  | 17.3750 |  | 573,375.00   |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 73  | 1,000 | 73,000.00  | 17.4156 |  | 1,271,338.80 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 73  | 1,000 | 73,000.00  | 17.4156 |  | 1,271,338.80 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 83  | 1,000 | 83,000.00  | 17.3741 |  | 1,442,050.30 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 17.4024 |  | 1,740,240.00 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 17.4024 |  | 1,740,240.00 |

|  |                         |      |               |       |                      |         |                       |
|--|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 100           | 1,000 | 100,000.00           | 17.3730 | 1,737,300.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 110           | 1,000 | 110,000.00           | 17.3750 | 1,911,250.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 110           | 1,000 | 110,000.00           | 17.3750 | 1,911,250.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 117           | 1,000 | 117,000.00           | 17.3360 | 2,028,312.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 117           | 1,000 | 117,000.00           | 17.3360 | 2,028,312.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 117           | 1,000 | 117,000.00           | 17.3360 | 2,028,312.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 117           | 1,000 | 117,000.00           | 17.3360 | 2,028,312.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 125           | 1,000 | 125,000.00           | 17.3784 | 2,172,300.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 125           | 1,000 | 125,000.00           | 17.3845 | 2,173,062.50          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 125           | 1,000 | 125,000.00           | 17.3784 | 2,172,300.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 125           | 1,000 | 125,000.00           | 17.3845 | 2,173,062.50          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 125           | 1,000 | 125,000.00           | 17.3845 | 2,173,062.50          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 140           | 1,000 | 140,000.00           | 17.3360 | 2,427,040.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 140           | 1,000 | 140,000.00           | 17.3360 | 2,427,040.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 160           | 1,000 | 160,000.00           | 17.3590 | 2,777,440.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 160           | 1,000 | 160,000.00           | 17.3590 | 2,777,440.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 186           | 1,000 | 186,000.00           | 17.3360 | 3,224,496.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 186           | 1,000 | 186,000.00           | 17.3360 | 3,224,496.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 300           | 1,000 | 300,000.00           | 17.4295 | 5,228,850.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 473           | 1,000 | 473,000.00           | 17.3750 | 8,218,375.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 473           | 1,000 | 473,000.00           | 17.3750 | 8,218,375.00          |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 643           | 1,000 | 643,000.00           | 17.3750 | 11,172,125.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 643           | 1,000 | 643,000.00           | 17.3750 | 11,172,125.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 750           | 1,000 | 750,000.00           | 17.4295 | 13,072,125.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 750           | 1,000 | 750,000.00           | 17.4295 | 13,072,125.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 1,050         | 1,000 | 1,050,000.00         | 17.3655 | 18,233,775.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 1,288         | 1,000 | 1,288,000.00         | 17.3750 | 22,379,000.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 2,934         | 1,000 | 2,934,000.00         | 17.3360 | 50,863,824.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Buy  | 2,934         | 1,000 | 2,934,000.00         | 17.3360 | 50,863,824.00         |
| £ / R 19/09/2016                           | Foreign Exchange Future | Sell | 3,494         | 1,000 | 3,494,000.00         | 17.3360 | 60,571,984.00         |
| <b>Total Futures</b>                       |                         |      | <b>18,881</b> |       | <b>18,881,000.00</b> |         | <b>327,753,875.50</b> |
| <b>Total Options</b>                       |                         |      |               |       |                      |         |                       |
| <b>Total £ / R Foreign Exchange Future</b> |                         |      | <b>18,881</b> |       | <b>18,881,000.00</b> |         | <b>327,753,875.50</b> |

### Sep 2016 € / R

|                  |                         |      |   |       |          |         |           |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| € / R 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.9806 | 14,980.60 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.9806 | 14,980.60 |
| € / R 19/09/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.9500 | 14,950.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.9500 | 14,950.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.9700 | 44,910.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 15.0000 | 45,000.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.0000 | 45,000.00 |

| Contract         |  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 3                      | 1,000            | 3,000.00            | 14.9700 |              | 44,910.00                  |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Sell                | 9                      | 1,000            | 9,000.00            | 14.9475 |              | 134,527.50                 |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 9                      | 1,000            | 9,000.00            | 14.9475 |              | 134,527.50                 |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Sell                | 100                    | 1,000            | 100,000.00          | 14.9561 |              | 1,495,610.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 100                    | 1,000            | 100,000.00          | 14.9700 |              | 1,497,000.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 100                    | 1,000            | 100,000.00          | 14.9561 |              | 1,495,610.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Sell                | 100                    | 1,000            | 100,000.00          | 14.9700 |              | 1,497,000.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 150                    | 1,000            | 150,000.00          | 14.9420 |              | 2,241,300.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Sell                | 150                    | 1,000            | 150,000.00          | 14.9401 |              | 2,241,015.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Buy                 | 150                    | 1,000            | 150,000.00          | 14.9401 |              | 2,241,015.00               |
| € / R 19/09/2016 | Foreign Exchange Future                    |              | Sell                | 150                    | 1,000            | 150,000.00          | 14.9420 |              | 2,241,300.00               |
|                  | <b>Total Futures</b>                       |              |                     | <b>1,034</b>           |                  | <b>1,034,000.00</b> |         |              | <b>15,458,586.20</b>       |
|                  | <b>Total Options</b>                       |              |                     |                        |                  |                     |         |              |                            |
|                  | <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>1,034</b>           |                  | <b>1,034,000.00</b> |         |              | <b>15,458,586.20</b>       |

#### Dec 2016 \$ / R

|                   |                         |   |            |    |       |           |           |  |               |
|-------------------|-------------------------|---|------------|----|-------|-----------|-----------|--|---------------|
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 1  | 1,000 | 1,000.00  | 13.6220   |  | 13,622.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 1  | 1,000 | 1,000.00  | 13.6220   |  | 13,622.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 4  | 1,000 | 4,000.00  | 13.6650   |  | 54,660.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 4  | 1,000 | 4,000.00  | 13.6650   |  | 54,660.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 4  | 1,000 | 4,000.00  | 10.0500   |  | 40,200.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 4  | 1,000 | 4,000.00  | 10.0500   |  | 40,200.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 4  | 1,000 | 4,000.00  | 3083.8100 |  | 12,335,240.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 4  | 1,000 | 4,000.00  | 3083.8100 |  | 12,335,240.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 4  | 1,000 | 4,000.00  | 449.5500  |  | 1,798,200.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 4  | 1,000 | 4,000.00  | 449.5500  |  | 1,798,200.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 5  | 1,000 | 5,000.00  | 13.6332   |  | 68,166.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 5  | 1,000 | 5,000.00  | 13.6332   |  | 68,166.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 5  | 1,000 | 5,000.00  | 13.6332   |  | 68,166.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 10 | 1,000 | 10,000.00 | 13.6068   |  | 136,068.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 10 | 1,000 | 10,000.00 | 13.6068   |  | 136,068.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 15 | 1,000 | 15,000.00 | 13.6450   |  | 204,675.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 15 | 1,000 | 15,000.00 | 13.6500   |  | 204,750.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 15 | 1,000 | 15,000.00 | 13.6450   |  | 204,675.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 15 | 1,000 | 15,000.00 | 13.6500   |  | 204,750.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 20 | 1,000 | 20,000.00 | 13.6000   |  | 272,000.00    |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 20 | 1,000 | 20,000.00 | 13.6500   |  | 273,000.00    |

|                   |                         |   |            |     |       |            |           |                |
|-------------------|-------------------------|---|------------|-----|-------|------------|-----------|----------------|
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 20  | 1,000 | 20,000.00  | 13.6500   | 273,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 20  | 1,000 | 20,000.00  | 13.6000   | 272,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 25  | 1,000 | 25,000.00  | 13.6202   | 340,505.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 25  | 1,000 | 25,000.00  | 13.6400   | 341,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 25  | 1,000 | 25,000.00  | 13.6202   | 340,505.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 25  | 1,000 | 25,000.00  | 13.6400   | 341,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.7000   | 685,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.6425   | 682,125.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.6100   | 680,500.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.7000   | 685,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.6100   | 680,500.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 13.6850   | 684,250.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.6425   | 682,125.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 13.6850   | 684,250.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 60  | 1,000 | 60,000.00  | 10.0500   | 603,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Sell | 60  | 1,000 | 60,000.00  | 10.0500   | 603,000.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 60  | 1,000 | 60,000.00  | 449.5500  | 26,973,000.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Sell | 60  | 1,000 | 60,000.00  | 449.5500  | 26,973,000.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Buy  | 60  | 1,000 | 60,000.00  | 3083.8100 | 185,028,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 60  | 1,000 | 60,000.00  | 3083.8100 | 185,028,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 66  | 1,000 | 66,000.00  | 13.6570   | 901,362.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 66  | 1,000 | 66,000.00  | 13.6570   | 901,362.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 72  | 1,000 | 72,000.00  | 10.0500   | 723,600.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 72  | 1,000 | 72,000.00  | 10.0500   | 723,600.00     |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 72  | 1,000 | 72,000.00  | 3083.8100 | 222,034,320.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 72  | 1,000 | 72,000.00  | 449.5500  | 32,367,600.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 72  | 1,000 | 72,000.00  | 449.5500  | 32,367,600.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 72  | 1,000 | 72,000.00  | 3083.8100 | 222,034,320.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 13.7118   | 1,371,180.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 13.7118   | 1,371,180.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 195 | 1,000 | 195,000.00 | 10.0500   | 1,959,750.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 195 | 1,000 | 195,000.00 | 10.0500   | 1,959,750.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 195 | 1,000 | 195,000.00 | 449.5500  | 87,662,250.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 195 | 1,000 | 195,000.00 | 449.5500  | 87,662,250.00  |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 195 | 1,000 | 195,000.00 | 3083.8100 | 601,342,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 195 | 1,000 | 195,000.00 | 3083.8100 | 601,342,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 200 | 1,000 | 200,000.00 | 13.6776   | 2,735,520.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 13.6776   | 2,735,520.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 250 | 1,000 | 250,000.00 | 13.6360   | 3,409,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Buy        | 300 | 1,000 | 300,000.00 | 13.6202   | 4,086,060.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future |   | Sell       | 300 | 1,000 | 300,000.00 | 13.6202   | 4,086,060.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 300 | 1,000 | 300,000.00 | 10.0500   | 3,015,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 17.72 Buy  | 300 | 1,000 | 300,000.00 | 10.0500   | 3,015,000.00   |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.35 Buy  | 300 | 1,000 | 300,000.00 | 449.5500  | 134,865,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 16.69 Sell | 300 | 1,000 | 300,000.00 | 3083.8100 | 925,143,000.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price     | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|-----------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 300                    | 1,000            | 300,000.00    | 449.5500  |              | 134,865,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 300                    | 1,000            | 300,000.00    | 3083.8100 |              | 925,143,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 348                    | 1,000            | 348,000.00    | 10.0500   |              | 3,497,400.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 348                    | 1,000            | 348,000.00    | 10.0500   |              | 3,497,400.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 348                    | 1,000            | 348,000.00    | 3083.8100 |              | 1,073,165,880.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 348                    | 1,000            | 348,000.00    | 449.5500  |              | 156,443,400.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 348                    | 1,000            | 348,000.00    | 449.5500  |              | 156,443,400.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 348                    | 1,000            | 348,000.00    | 3083.8100 |              | 1,073,165,880.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 375                    | 1,000            | 375,000.00    | 13.6482   |              | 5,118,075.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 375                    | 1,000            | 375,000.00    | 13.6482   |              | 5,118,075.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.6533   |              | 6,826,650.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.6293   |              | 6,814,650.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.6533   |              | 6,826,650.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.6281   |              | 6,814,050.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.6288   |              | 6,814,400.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 521                    | 1,000            | 521,000.00    | 10.0500   |              | 5,236,050.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 521                    | 1,000            | 521,000.00    | 10.0500   |              | 5,236,050.00               |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 521                    | 1,000            | 521,000.00    | 3083.8100 |              | 1,606,665,010.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 521                    | 1,000            | 521,000.00    | 449.5500  |              | 234,215,550.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 521                    | 1,000            | 521,000.00    | 449.5500  |              | 234,215,550.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 521                    | 1,000            | 521,000.00    | 3083.8100 |              | 1,606,665,010.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 13.34 Buy           | 800                    | 1,000            | 800,000.00    | 758.1600  |              | 606,528,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 12.59 Sell          | 800                    | 1,000            | 800,000.00    | 145.6300  |              | 116,504,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.6311   |              | 13,631,100.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.6311   |              | 13,631,100.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 13.6311   |              | 13,631,100.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 14.18 Sell          | 1,200                  | 1,000            | 1,200,000.00  | 394.2800  |              | 473,136,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 1,750                  | 1,000            | 1,750,000.00  | 13.6300   |              | 23,852,500.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Buy                 | 1,750                  | 1,000            | 1,750,000.00  | 13.6297   |              | 23,851,975.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future |              | Sell                | 1,750                  | 1,000            | 1,750,000.00  | 13.6300   |              | 23,852,500.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 1,800                  | 1,000            | 1,800,000.00  | 10.0500   |              | 18,090,000.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 17.72 Buy           | 1,800                  | 1,000            | 1,800,000.00  | 10.0500   |              | 18,090,000.00              |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 1,800                  | 1,000            | 1,800,000.00  | 449.5500  |              | 809,190,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 13.35 Buy           | 1,800                  | 1,000            | 1,800,000.00  | 449.5500  |              | 809,190,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 1,800                  | 1,000            | 1,800,000.00  | 3083.8100 |              | 5,550,858,000.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | P            | 16.69 Sell          | 1,800                  | 1,000            | 1,800,000.00  | 3083.8100 |              | 5,550,858,000.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 13.34 Buy           | 2,000                  | 1,000            | 2,000,000.00  | 758.1600  |              | 1,516,320,000.00           |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 14.00 Buy           | 2,000                  | 1,000            | 2,000,000.00  | 447.3300  |              | 894,660,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 15.00 Sell          | 2,000                  | 1,000            | 2,000,000.00  | 228.2600  |              | 456,520,000.00             |
| \$ / R 19/12/2016 | Foreign Exchange Future | C            | 15.00 Buy           | 2,000                  | 1,000            | 2,000,000.00  | 228.2600  |              | 456,520,000.00             |

|   |                         |   |       |      |               |       |                      |           |                          |
|---|-------------------------|---|-------|------|---------------|-------|----------------------|-----------|--------------------------|
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 14.00 | Sell | 2,000         | 1,000 | 2,000,000.00         | 447.3300  | 894,660,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 12.59 | Sell | 2,000         | 1,000 | 2,000,000.00         | 145.6300  | 291,260,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 12.59 | Buy  | 2,000         | 1,000 | 2,000,000.00         | 145.6300  | 291,260,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 13.34 | Sell | 2,800         | 1,000 | 2,800,000.00         | 752.1600  | 2,106,048,000.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 12.59 | Buy  | 2,800         | 1,000 | 2,800,000.00         | 151.6300  | 424,564,000.00           |
| \$ / R 19/12/2016                           | Foreign Exchange Future |   |       | Sell | 3,000         | 1,000 | 3,000,000.00         | 13.6778   | 41,033,400.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future |   |       | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.6778   | 41,033,400.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future |   |       | Buy  | 3,000         | 1,000 | 3,000,000.00         | 13.6778   | 41,033,400.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 14.18 | Sell | 3,000         | 1,000 | 3,000,000.00         | 394.2800  | 1,182,840,000.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 14.18 | Buy  | 3,000         | 1,000 | 3,000,000.00         | 394.2800  | 1,182,840,000.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 17.72 | Sell | 3,240         | 1,000 | 3,240,000.00         | 10.0500   | 32,562,000.00            |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 16.69 | Buy  | 3,240         | 1,000 | 3,240,000.00         | 3083.8100 | 9,991,544,400.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 13.35 | Sell | 3,240         | 1,000 | 3,240,000.00         | 449.5500  | 1,456,542,000.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 17.72 | Sell | 3,300         | 1,000 | 3,300,000.00         | 0.0500    | 165,000.00               |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 13.35 | Sell | 3,300         | 1,000 | 3,300,000.00         | 439.5500  | 1,450,515,000.00         |
| \$ / R 19/12/2016                           | Foreign Exchange Future | P | 16.69 | Buy  | 3,300         | 1,000 | 3,300,000.00         | 3093.8100 | 10,209,573,000.00        |
| \$ / R 19/12/2016                           | Foreign Exchange Future | C | 14.18 | Buy  | 4,200         | 1,000 | 4,200,000.00         | 398.2800  | 1,672,776,000.00         |
| <b>Total Futures</b>                        |                         |   |       |      | <b>22,767</b> |       | <b>22,767,000.00</b> |           | <b>310,829,077.00</b>    |
| <b>Total Options</b>                        |                         |   |       |      | <b>72,020</b> |       | <b>72,020,000</b>    |           | <b>59,093,843,400.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |       |      | <b>94,787</b> |       | <b>94,787,000.00</b> |           | <b>59,404,672,477.00</b> |

#### Dec 2016 \$ / R MAXI

|  |                         |  |  |      |           |         |                     |         |                      |
|--|-------------------------|--|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Buy  | 5         | 100,000 | 500,000.00          | 13.6493 | 6,824,650.00         |
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Sell | 5         | 100,000 | 500,000.00          | 13.6520 | 6,826,000.00         |
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Sell | 5         | 100,000 | 500,000.00          | 13.6508 | 6,825,400.00         |
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Sell | 5         | 100,000 | 500,000.00          | 13.6493 | 6,824,650.00         |
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Buy  | 5         | 100,000 | 500,000.00          | 13.6520 | 6,826,000.00         |
| \$ / R MAXI 19/12/2016                           | Foreign Exchange Future |  |  | Buy  | 5         | 100,000 | 500,000.00          | 13.6508 | 6,825,400.00         |
| <b>Total Futures</b>                             |                         |  |  |      | <b>30</b> |         | <b>3,000,000.00</b> |         | <b>40,952,100.00</b> |
| <b>Total Options</b>                             |                         |  |  |      |           |         |                     |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |  |  |      | <b>30</b> |         | <b>3,000,000.00</b> |         | <b>40,952,100.00</b> |

#### Dec 2016 £ / R

|                  |                         |  |  |      |    |       |           |         |              |
|------------------|-------------------------|--|--|------|----|-------|-----------|---------|--------------|
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Sell | 5  | 1,000 | 5,000.00  | 17.7649 | 88,824.50    |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 17.7649 | 88,824.50    |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 17.7649 | 88,824.50    |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Buy  | 17 | 1,000 | 17,000.00 | 17.7500 | 301,750.00   |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Sell | 17 | 1,000 | 17,000.00 | 17.7500 | 301,750.00   |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Buy  | 73 | 1,000 | 73,000.00 | 17.7679 | 1,297,056.70 |
| £ / R 19/12/2016 | Foreign Exchange Future |  |  | Sell | 73 | 1,000 | 73,000.00 | 17.7679 | 1,297,056.70 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| <b>Total Futures</b>                        |              |                     | <b>195</b>             |                  | <b>195,000.00</b>   |         |              | <b>3,464,086.90</b>        |
| <b>Total Options</b>                        |              |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>  |              |                     | <b>195</b>             |                  | <b>195,000.00</b>   |         |              | <b>3,464,086.90</b>        |
| <b>Mar 2017 \$ / R</b>                      |              |                     |                        |                  |                     |         |              |                            |
| \$ / R 13/03/2017                           |              | Sell                | 10                     | 1,000            | 10,000.00           | 13.8473 |              | 138,473.00                 |
| \$ / R 13/03/2017                           |              | Buy                 | 10                     | 1,000            | 10,000.00           | 13.8473 |              | 138,473.00                 |
| \$ / R 13/03/2017                           |              | Sell                | 20                     | 1,000            | 20,000.00           | 13.8447 |              | 276,894.00                 |
| \$ / R 13/03/2017                           |              | Buy                 | 20                     | 1,000            | 20,000.00           | 13.8708 |              | 277,416.00                 |
| \$ / R 13/03/2017                           |              | Buy                 | 20                     | 1,000            | 20,000.00           | 13.8447 |              | 276,894.00                 |
| \$ / R 13/03/2017                           |              | Sell                | 20                     | 1,000            | 20,000.00           | 13.8708 |              | 277,416.00                 |
| \$ / R 13/03/2017                           |              | Sell                | 25                     | 1,000            | 25,000.00           | 13.8900 |              | 347,250.00                 |
| \$ / R 13/03/2017                           |              | Buy                 | 25                     | 1,000            | 25,000.00           | 13.8900 |              | 347,250.00                 |
| \$ / R 13/03/2017                           |              | Buy                 | 2,535                  | 1,000            | 2,535,000.00        | 13.8405 |              | 35,085,667.50              |
| \$ / R 13/03/2017                           |              | Sell                | 2,535                  | 1,000            | 2,535,000.00        | 13.8405 |              | 35,085,667.50              |
| <b>Total Futures</b>                        |              |                     | <b>5,220</b>           |                  | <b>5,220,000.00</b> |         |              | <b>72,251,401.00</b>       |
| <b>Total Options</b>                        |              |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>5,220</b>           |                  | <b>5,220,000.00</b> |         |              | <b>72,251,401.00</b>       |
| <b>Jun 2017 £ / R</b>                       |              |                     |                        |                  |                     |         |              |                            |
| £ / R 19/06/2017                            |              | Buy                 | 3                      | 1,000            | 3,000.00            | 18.4333 |              | 55,299.90                  |
| £ / R 19/06/2017                            |              | Sell                | 3                      | 1,000            | 3,000.00            | 18.4333 |              | 55,299.90                  |
| <b>Total Futures</b>                        |              |                     | <b>6</b>               |                  | <b>6,000.00</b>     |         |              | <b>110,599.80</b>          |
| <b>Total Options</b>                        |              |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>  |              |                     | <b>6</b>               |                  | <b>6,000.00</b>     |         |              | <b>110,599.80</b>          |
| <b>Jun 2017 € / R</b>                       |              |                     |                        |                  |                     |         |              |                            |
| € / R 19/06/2017                            |              | Buy                 | 5                      | 1,000            | 5,000.00            | 15.9284 |              | 79,642.00                  |
| € / R 19/06/2017                            |              | Sell                | 5                      | 1,000            | 5,000.00            | 15.9284 |              | 79,642.00                  |

|  |  |                |                       |                          |
|--|--|----------------|-----------------------|--------------------------|
|  | <b>Total Futures</b>                       | <b>10</b>      | <b>10,000.00</b>      | <b>159,284.00</b>        |
|  | <b>Total Options</b>                       |                |                       |                          |
|  | <b>Total € / R Foreign Exchange Future</b> | <b>10</b>      | <b>10,000.00</b>      | <b>159,284.00</b>        |
| .....  |  |                |                       |                          |
| <b>Total Futures</b>                                     |  | <b>142,836</b> | <b>153,924,000.00</b> | <b>2 148 783 446.40</b>  |
| <b>Total Options</b>                                     |  | <b>74,020</b>  | <b>74,020,000.00</b>  | <b>59 159 643 400.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> |  | <b>216,856</b> | <b>227,944,000.00</b> | <b>61 308 426 846.40</b> |