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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/09/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 506 | 1,000 | 506,000.00 | 10.8800 | | 5,505,280.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 506 | 1,000 | 506,000.00 | 10.8800 | | 5,505,280.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 679 | 1,000 | 679,000.00 | 10.8800 | | 7,387,520.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 679 | 1,000 | 679,000.00 | 10.8800 | | 7,387,520.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 1,641 | 1,000 | 1,641,000.00 | 10.8800 | | 17,854,080.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 1,641 | 1,000 | 1,641,000.00 | 10.8800 | | 17,854,080.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 7,278 | 1,000 | 7,278,000.00 | 10.8800 | | 79,184,640.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 7,278 | 1,000 | 7,278,000.00 | 10.8800 | | 79,184,640.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 9,896 | 1,000 | 9,896,000.00 | 10.8800 | | 107,668,480.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Sell | 9,896 | 1,000 | 9,896,000.00 | 10.8800 | | 107,668,480.00 |
| \$ / R 30/09/2016 Any day expiry | C | 14.25 Buy | 20,000 | 1,000 | 20,000,000.00 | 10.8800 | | 217,600,000.00 |

| | | | |
|------------------------------------|---------------|----------------------|-----------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 60,000 | 60,000,000 | 652,800,000.00 |
| Total \$ / R Any day expiry | 60,000 | 60,000,000.00 | 652,800,000.00 |

Oct 2016 \$ / R

| | | | | | | | |
|------------------------------------|---|------------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 747 | 1,000 | 747,000.00 | 97.4100 | 72,765,270.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 747 | 1,000 | 747,000.00 | 97.4100 | 72,765,270.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 970 | 1,000 | 970,000.00 | 97.4100 | 94,487,700.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 970 | 1,000 | 970,000.00 | 97.4100 | 94,487,700.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 2,413 | 1,000 | 2,413,000.00 | 97.4100 | 235,050,330.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 2,413 | 1,000 | 2,413,000.00 | 97.4100 | 235,050,330.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 10,844 | 1,000 | 10,844,000.00 | 97.4100 | 1,056,314,040.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 10,844 | 1,000 | 10,844,000.00 | 97.4100 | 1,056,314,040.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 15,026 | 1,000 | 15,026,000.00 | 97.4100 | 1,463,682,660.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Buy | 15,026 | 1,000 | 15,026,000.00 | 97.4100 | 1,463,682,660.00 |
| \$ / R 03/10/2016 Any day expiry | C | 13.75 Sell | 30,000 | 1,000 | 30,000,000.00 | 97.4100 | 2,922,300,000.00 |
| Total Futures | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | 90,000 | | 90,000,000 | | 8,766,900,000.00 |
| Total \$ / R Any day expiry | | | 90,000 | | 90,000,000.00 | | 8,766,900,000.00 |

Oct 2016 \$ / R

| | | | | | | | |
|------------------------------------|---|------------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 1,251 | 1,000 | 1,251,000.00 | 154.0000 | 192,654,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 1,251 | 1,000 | 1,251,000.00 | 154.0000 | 192,654,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 2,487 | 1,000 | 2,487,000.00 | 154.0000 | 382,998,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 2,487 | 1,000 | 2,487,000.00 | 154.0000 | 382,998,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 4,499 | 1,000 | 4,499,000.00 | 154.0000 | 692,846,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 4,499 | 1,000 | 4,499,000.00 | 154.0000 | 692,846,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 12,371 | 1,000 | 12,371,000.00 | 148.2000 | 1,833,382,200.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 12,371 | 1,000 | 12,371,000.00 | 154.0000 | 1,905,134,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 12,371 | 1,000 | 12,371,000.00 | 154.0000 | 1,905,134,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Buy | 25,392 | 1,000 | 25,392,000.00 | 154.0000 | 3,910,368,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 25,392 | 1,000 | 25,392,000.00 | 154.0000 | 3,910,368,000.00 |
| \$ / R 14/10/2016 Any day expiry | C | 14.00 Sell | 46,000 | 1,000 | 46,000,000.00 | 148.2000 | 6,817,200,000.00 |
| Total Futures | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | 150,371 | | 150,371,000 | | 22,818,582,200.00 |
| Total \$ / R Any day expiry | | | 150,371 | | 150,371,000.00 | | 22,818,582,200.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| Oct 2016 \$ / R | | | | | | | | |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 74 | 1,000 | 74,000.00 | 280.5200 | | 20,758,480.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 74 | 1,000 | 74,000.00 | 280.5200 | | 20,758,480.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 155 | 1,000 | 155,000.00 | 280.5200 | | 43,480,600.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 155 | 1,000 | 155,000.00 | 280.5200 | | 43,480,600.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 400 | 1,000 | 400,000.00 | 280.5200 | | 112,208,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 400 | 1,000 | 400,000.00 | 280.5200 | | 112,208,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 555 | 1,000 | 555,000.00 | 280.5200 | | 155,688,600.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 555 | 1,000 | 555,000.00 | 280.5200 | | 155,688,600.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 725 | 1,000 | 725,000.00 | 280.5200 | | 203,377,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 725 | 1,000 | 725,000.00 | 280.5200 | | 203,377,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 863 | 1,000 | 863,000.00 | 280.5200 | | 242,088,760.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 863 | 1,000 | 863,000.00 | 280.5200 | | 242,088,760.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 1,099 | 1,000 | 1,099,000.00 | 280.5200 | | 308,291,480.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 1,099 | 1,000 | 1,099,000.00 | 280.5200 | | 308,291,480.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 1,129 | 1,000 | 1,129,000.00 | 280.5200 | | 316,707,080.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 1,129 | 1,000 | 1,129,000.00 | 280.5200 | | 316,707,080.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 2,000 | 1,000 | 2,000,000.00 | 243.0600 | | 486,120,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 2,000 | 1,000 | 2,000,000.00 | 243.0600 | | 486,120,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Sell | 2,100 | 1,000 | 2,100,000.00 | 251.1600 | | 527,436,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 2,100 | 1,000 | 2,100,000.00 | 251.1600 | | 527,436,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 3,000 | 1,000 | 3,000,000.00 | 243.0600 | | 729,180,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 3,000 | 1,000 | 3,000,000.00 | 243.0600 | | 729,180,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Sell | 3,900 | 1,000 | 3,900,000.00 | 251.1600 | | 979,524,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 3,900 | 1,000 | 3,900,000.00 | 251.1600 | | 979,524,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 4,000 | 1,000 | 4,000,000.00 | 243.0600 | | 972,240,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 4,000 | 1,000 | 4,000,000.00 | 243.0600 | | 972,240,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Sell | 4,500 | 1,000 | 4,500,000.00 | 251.1600 | | 1,130,220,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 4,500 | 1,000 | 4,500,000.00 | 251.1600 | | 1,130,220,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Buy | 5,000 | 1,000 | 5,000,000.00 | 290.5200 | | 1,452,600,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Buy | 5,000 | 1,000 | 5,000,000.00 | 280.5200 | | 1,402,600,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.54 Sell | 5,000 | 1,000 | 5,000,000.00 | 290.5200 | | 1,452,600,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 16,000 | 1,000 | 16,000,000.00 | 243.0600 | | 3,888,960,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 16,000 | 1,000 | 16,000,000.00 | 243.0600 | | 3,888,960,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Sell | 19,500 | 1,000 | 19,500,000.00 | 251.1600 | | 4,897,620,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Buy | 19,500 | 1,000 | 19,500,000.00 | 251.1600 | | 4,897,620,000.00 |
| \$ / R 24/10/2016 Any day expiry | P | 13.40 Sell | 25,000 | 1,000 | 25,000,000.00 | 243.0600 | | 6,076,500,000.00 |

| | | | |
|------------------------------------|----------------|-----------------------|--------------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 160,000 | 160,000,000 | 40,412,100,000.00 |
| Total \$ / R Any day expiry | 160,000 | 160,000,000.00 | 40,412,100,000.00 |

Dec 2016 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|------|-------|-------|----------|---------|-----------|----------|------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6421 | 13,642.10 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.7286 | 13,728.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6421 | 13,642.10 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7286 | 13,728.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6467 | 13,646.70 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6467 | 13,646.70 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6335 | 13,633.50 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6391 | 13,639.10 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7226 | 13,722.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6335 | 13,633.50 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7013 | 13,701.30 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6926 | 13,692.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6926 | 13,692.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.6355 | 13,635.50 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6355 | 13,635.50 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.6350 | 13,635.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.7013 | 13,701.30 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7718 | 27,543.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.8405 | 27,681.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7430 | 27,486.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.8048 | 27,609.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7913 | 27,582.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.6100 | 27,220.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.6807 | 27,361.40 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7297 | 27,459.40 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.6100 | 27,220.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7820 | 27,564.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.7820 | 27,564.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.8228 | 27,645.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.6807 | 27,361.40 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.7297 | 27,459.40 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.7820 | 27,564.00 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 13.8228 | 27,645.60 | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | Buy | 2 | 1,000 | 2,000.00 | 429.0000 | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | Buy | 2 | 1,000 | 2,000.00 | 429.0000 | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | Buy | 2 | 1,000 | 2,000.00 | 429.0000 | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | Buy | 2 | 1,000 | 2,000.00 | 429.0000 | 858,000.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 2 | 1,000 | 2,000.00 | 429.0000 | | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 2 | 1,000 | 2,000.00 | 429.0000 | | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 2 | 1,000 | 2,000.00 | 429.0000 | | 858,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6345 | | 40,903.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6804 | | 41,041.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6804 | | 41,041.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6345 | | 40,903.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6804 | | 41,041.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6322 | | 40,896.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6810 | | 41,043.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6306 | | 40,891.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6275 | | 40,882.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.6322 | | 40,896.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6306 | | 40,891.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6810 | | 41,043.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.6275 | | 40,882.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.6500 | | 54,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.6500 | | 54,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7450 | | 68,725.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8254 | | 69,127.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7776 | | 68,888.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8438 | | 69,219.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6709 | | 68,354.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7776 | | 68,888.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7838 | | 68,919.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8378 | | 69,189.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6990 | | 68,495.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6142 | | 68,071.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6309 | | 68,154.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7838 | | 68,919.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6076 | | 68,038.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6076 | | 68,038.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6350 | | 68,175.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6699 | | 68,349.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7052 | | 68,526.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6629 | | 68,314.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7400 | | 68,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.6309 | | 68,154.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7202 | | 68,601.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7007 | | 68,503.50 |

| | | | | | | | | |
|-------------------|-------------------------|---|-----------|----|-------|-----------|----------|--------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7202 | 68,601.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6350 | 68,175.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7007 | 68,503.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6990 | 68,495.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.6500 | 68,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7400 | 68,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 5 | 1,000 | 5,000.00 | 429.0000 | 2,145,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 5 | 1,000 | 5,000.00 | 429.0000 | 2,145,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.6582 | 81,949.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 13.6582 | 81,949.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 13.7914 | 96,539.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 13.7914 | 96,539.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 Buy | 7 | 1,000 | 7,000.00 | 429.0000 | 3,003,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.6500 | 109,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.6100 | 108,880.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.6500 | 109,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 13.6350 | 122,715.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6581 | 136,581.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6180 | 136,180.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6613 | 136,613.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7903 | 137,903.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6110 | 136,110.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6417 | 136,417.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6650 | 136,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6650 | 136,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6365 | 136,365.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6417 | 136,417.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6365 | 136,365.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6110 | 136,110.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | 137,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6650 | 136,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6650 | 136,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6215 | 136,215.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7574 | 137,574.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7148 | 137,148.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6762 | 136,762.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7244 | 137,244.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.8031 | 138,031.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6365 | 136,365.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9859 | 139,859.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9859 | 139,859.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7347 | | 137,347.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7100 | | 137,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7300 | | 137,300.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6638 | | 136,638.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7801 | | 137,801.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6534 | | 136,534.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6550 | | 136,550.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6549 | | 136,549.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6638 | | 136,638.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6471 | | 136,471.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7202 | | 137,202.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6471 | | 136,471.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6607 | | 136,607.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6925 | | 136,925.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6110 | | 136,110.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7200 | | 137,200.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6417 | | 136,417.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6275 | | 136,275.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6252 | | 136,252.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6376 | | 136,376.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7100 | | 137,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7347 | | 137,347.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7100 | | 137,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7300 | | 137,300.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.6200 | | 136,200.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6501 | | 136,501.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7244 | | 137,244.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.8031 | | 138,031.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7801 | | 137,801.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6376 | | 136,376.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.6607 | | 136,607.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 13.6497 | | 163,796.40 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 13.6560 | | 163,872.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 13.6497 | | 163,796.40 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 13.6560 | | 163,872.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 13.8188 | | 193,463.20 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.6334 | | 204,501.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.7000 | | 205,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.6899 | | 205,348.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.6899 | | 205,348.50 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.6334 | 204,501.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.6749 | 205,123.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.6449 | 204,673.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.6449 | 204,673.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.6899 | 205,348.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.7000 | 205,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.6749 | 205,123.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8236 | 207,354.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.6600 | 218,560.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 13.6590 | 259,521.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7800 | 275,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6581 | 273,162.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6566 | 273,132.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6746 | 273,492.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6469 | 272,938.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6729 | 273,458.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7700 | 275,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6754 | 273,508.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.7800 | 275,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.7800 | 275,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6611 | 273,222.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6612 | 273,224.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6754 | 273,508.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6927 | 273,854.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6729 | 273,458.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.7700 | 275,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9859 | 279,718.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9859 | 279,718.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6226 | 272,452.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8200 | 276,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6927 | 273,854.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6082 | 272,164.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6746 | 273,492.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.8200 | 276,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6544 | 273,088.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.6923 | 273,846.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7563 | 275,126.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6469 | 272,938.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6754 | 273,508.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6800 | 273,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6082 | 272,164.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.6082 | 272,164.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7014 | 342,535.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.6828 | 342,070.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.6828 | 342,070.00 |

| Contract | | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7014 | | 342,535.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7014 | | 342,535.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.8111 | | 345,277.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6970 | | 342,425.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6694 | | 341,735.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6970 | | 342,425.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7956 | | 344,890.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6694 | | 341,735.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7956 | | 344,890.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7153 | | 342,882.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6970 | | 342,425.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6828 | | 342,070.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6694 | | 341,735.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6609 | | 341,522.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6609 | | 341,522.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.9859 | | 349,647.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.9859 | | 349,647.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.6062 | | 340,155.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.8781 | | 346,952.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7025 | | 342,562.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6975 | | 342,437.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.6062 | | 340,155.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 13.7153 | | 342,882.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.8111 | | 345,277.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7956 | | 344,890.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 13.7589 | | 343,972.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | Sell | 25 | 1,000 | 25,000.00 | 429.0000 | | 10,725,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.7334 | | 412,002.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.7688 | | 413,064.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.6430 | | 409,290.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.7218 | | 411,654.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.7785 | | 413,355.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.7688 | | 413,064.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.7218 | | 411,654.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.7785 | | 413,355.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.6780 | | 410,340.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.7334 | | 412,002.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.6430 | | 409,290.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 31 | 1,000 | 31,000.00 | 13.6590 | | 423,429.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 34 | 1,000 | 34,000.00 | 13.6600 | | 464,440.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.6609 | 478,131.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.6609 | 478,131.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.6400 | 477,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.6400 | 477,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.6814 | 478,849.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.7363 | 480,770.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.7363 | 480,770.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 39 | 1,000 | 39,000.00 | 13.7150 | 534,885.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 39 | 1,000 | 39,000.00 | 13.7150 | 534,885.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.6717 | 546,868.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.6717 | 546,868.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.6299 | 545,196.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.7000 | 548,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 43 | 1,000 | 43,000.00 | 13.6662 | 587,646.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 43 | 1,000 | 43,000.00 | 13.6662 | 587,646.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 13.7725 | 605,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 13.7725 | 605,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 13.9859 | 629,365.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 13.9859 | 629,365.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 13.7450 | 618,525.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6525 | 682,625.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6830 | 684,150.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6762 | 683,810.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.8550 | 692,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6525 | 682,625.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7150 | 685,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7300 | 686,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7300 | 686,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6372 | 681,860.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8550 | 692,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7275 | 686,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7275 | 686,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7275 | 686,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6830 | 684,150.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6372 | 681,860.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6798 | 683,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6615 | 683,075.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6877 | 684,385.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6609 | 683,045.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.6609 | 683,045.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8801 | 694,005.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9347 | 696,735.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.6615 | 683,075.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.8000 | 690,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.7126 | 685,630.00 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8031 | | 690,155.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7150 | | 685,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.6928 | | 684,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.9347 | | 696,735.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.8801 | | 694,005.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7122 | | 685,610.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.6800 | | 684,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.6762 | | 683,810.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.6928 | | 684,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7122 | | 685,610.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.6590 | | 682,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.6800 | | 684,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.6877 | | 684,385.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7126 | | 685,630.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 13.7725 | | 757,487.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 13.7725 | | 757,487.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.7280 | | 823,680.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.6592 | | 819,552.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 13.7231 | | 823,386.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.7231 | | 823,386.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 65 | 1,000 | 65,000.00 | 13.7713 | | 895,134.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 65 | 1,000 | 65,000.00 | 13.7713 | | 895,134.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 13.8651 | | 1,039,882.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 13.7295 | | 1,098,360.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 13.7295 | | 1,098,360.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 13.6609 | | 1,229,481.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 13.6609 | | 1,229,481.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 13.6423 | | 1,227,807.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 13.6481 | | 1,228,329.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 90 | 1,000 | 90,000.00 | 13.7250 | | 1,235,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 94 | 1,000 | 94,000.00 | 13.6662 | | 1,284,622.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 94 | 1,000 | 94,000.00 | 13.6662 | | 1,284,622.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 95 | 1,000 | 95,000.00 | 13.6691 | | 1,298,564.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 13.6691 | | 1,298,564.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.6550 | | 1,365,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6340 | | 1,363,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7158 | | 1,371,580.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6930 | | 1,369,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6550 | | 1,365,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6575 | | 1,365,750.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8350 | 1,383,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8350 | 1,383,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6843 | 1,368,430.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6430 | 1,364,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6843 | 1,368,430.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9859 | 1,398,590.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6591 | 1,365,910.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7055 | 1,370,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6930 | 1,369,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7055 | 1,370,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7055 | 1,370,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7158 | 1,371,580.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6340 | 1,363,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6671 | 1,366,710.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.6671 | 1,366,710.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6743 | 1,367,430.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.6575 | 1,365,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.7400 | 1,374,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 120 | 1,000 | 120,000.00 | 13.6918 | 1,643,016.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 13.6918 | 1,643,016.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 13.6449 | 1,773,837.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 13.6449 | 1,773,837.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6642 | 2,049,630.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6691 | 2,050,365.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6691 | 2,050,365.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6438 | 2,046,570.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6888 | 2,053,320.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6266 | 2,043,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6888 | 2,053,320.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6387 | 2,045,805.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6638 | 2,049,570.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6387 | 2,045,805.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.6266 | 2,043,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.6638 | 2,049,570.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 164 | 1,000 | 164,000.00 | 13.6662 | 2,241,256.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 164 | 1,000 | 164,000.00 | 13.6662 | 2,241,256.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 13.6910 | 2,327,470.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 170 | 1,000 | 170,000.00 | 13.7266 | 2,333,522.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 13.6691 | 2,392,092.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 175 | 1,000 | 175,000.00 | 13.6691 | 2,392,092.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7320 | 2,746,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7320 | 2,746,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8850 | 2,777,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8850 | 2,777,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8550 | 2,771,000.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7270 | | 2,745,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6609 | | 2,732,180.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6559 | | 2,731,180.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7270 | | 2,745,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6615 | | 2,732,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6604 | | 2,732,080.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6615 | | 2,732,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7920 | | 2,758,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7278 | | 2,745,560.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7270 | | 2,745,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6670 | | 2,733,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6670 | | 2,733,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6604 | | 2,732,080.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6670 | | 2,733,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7920 | | 2,758,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6700 | | 2,734,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6651 | | 2,733,020.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.6700 | | 2,734,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.6559 | | 2,731,180.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 210 | 1,000 | 210,000.00 | 13.6691 | | 2,870,511.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 210 | 1,000 | 210,000.00 | 13.6691 | | 2,870,511.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 220 | 1,000 | 220,000.00 | 13.6496 | | 3,002,912.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 220 | 1,000 | 220,000.00 | 13.6496 | | 3,002,912.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 227 | 1,000 | 227,000.00 | 13.6449 | | 3,097,392.30 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 227 | 1,000 | 227,000.00 | 13.6449 | | 3,097,392.30 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 243 | 1,000 | 243,000.00 | 13.6662 | | 3,320,886.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 243 | 1,000 | 243,000.00 | 13.6662 | | 3,320,886.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.8188 | | 3,454,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8226 | | 3,455,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8263 | | 3,456,575.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8245 | | 3,456,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.7083 | | 3,427,075.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8188 | | 3,454,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.7083 | | 3,427,075.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 252 | 1,000 | 252,000.00 | 13.6662 | | 3,443,882.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 252 | 1,000 | 252,000.00 | 13.6662 | | 3,443,882.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 255 | 1,000 | 255,000.00 | 13.6245 | | 3,474,247.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 255 | 1,000 | 255,000.00 | 13.9531 | | 3,558,040.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 255 | 1,000 | 255,000.00 | 13.9531 | | 3,558,040.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 255 | 1,000 | 255,000.00 | 13.6245 | | 3,474,247.50 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 258 | 1,000 | 258,000.00 | 13.6562 | 3,523,299.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 258 | 1,000 | 258,000.00 | 13.6662 | 3,525,879.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 13.7569 | 3,576,794.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 265 | 1,000 | 265,000.00 | 13.6400 | 3,614,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 265 | 1,000 | 265,000.00 | 13.6400 | 3,614,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6820 | 4,104,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6820 | 4,104,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7350 | 4,120,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7350 | 4,120,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6691 | 4,100,730.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6691 | 4,100,730.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6514 | 4,095,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6422 | 4,092,660.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8276 | 4,148,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6519 | 4,095,570.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6514 | 4,095,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6383 | 4,091,490.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8201 | 4,146,030.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6728 | 4,101,840.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6728 | 4,101,840.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6617 | 4,098,510.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.6617 | 4,098,510.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6518 | 4,095,540.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.6422 | 4,092,660.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 325 | 1,000 | 325,000.00 | 13.6691 | 4,442,457.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 325 | 1,000 | 325,000.00 | 13.6691 | 4,442,457.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 328 | 1,000 | 328,000.00 | 13.6662 | 4,482,513.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 328 | 1,000 | 328,000.00 | 13.6662 | 4,482,513.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 330 | 1,000 | 330,000.00 | 13.6691 | 4,510,803.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 330 | 1,000 | 330,000.00 | 13.6691 | 4,510,803.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 333 | 1,000 | 333,000.00 | 13.8249 | 4,603,691.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 333 | 1,000 | 333,000.00 | 13.8254 | 4,603,858.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 335 | 1,000 | 335,000.00 | 13.6500 | 4,572,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 337 | 1,000 | 337,000.00 | 13.6245 | 4,591,456.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 337 | 1,000 | 337,000.00 | 13.6245 | 4,591,456.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 337 | 1,000 | 337,000.00 | 13.9531 | 4,702,194.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 337 | 1,000 | 337,000.00 | 13.9531 | 4,702,194.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 13.7131 | 4,799,585.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 365 | 1,000 | 365,000.00 | 13.6691 | 4,989,221.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 365 | 1,000 | 365,000.00 | 13.6691 | 4,989,221.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 13.7240 | 5,489,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 13.7240 | 5,489,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 440 | 1,000 | 440,000.00 | 13.6580 | 6,009,520.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 490 | 1,000 | 490,000.00 | 13.6879 | 6,707,071.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 490 | 1,000 | 490,000.00 | 13.6879 | 6,707,071.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8285 | | 6,914,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6879 | | 6,843,950.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6467 | | 6,823,350.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6325 | | 6,816,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8247 | | 6,912,350.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6615 | | 6,830,750.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7198 | | 6,859,900.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7150 | | 6,857,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7143 | | 6,857,150.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6331 | | 6,816,550.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6212 | | 6,810,600.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6325 | | 6,816,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6467 | | 6,823,350.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7150 | | 6,857,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7143 | | 6,857,150.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7198 | | 6,859,900.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6615 | | 6,830,750.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8313 | | 6,915,650.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8275 | | 6,913,750.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8284 | | 6,914,200.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8196 | | 6,909,800.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8296 | | 6,914,800.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6468 | | 6,823,400.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6471 | | 6,823,550.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6468 | | 6,823,400.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6905 | | 6,845,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6905 | | 6,845,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7002 | | 6,850,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7002 | | 6,850,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6392 | | 6,819,600.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6392 | | 6,819,600.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6382 | | 6,819,100.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6430 | | 6,821,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6406 | | 6,820,300.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7220 | | 6,861,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6945 | | 6,847,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6879 | | 6,843,950.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.6879 | | 6,843,950.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6905 | | 6,845,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.6905 | | 6,845,250.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.7002 | 6,850,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6597 | 6,829,850.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6594 | 6,829,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6593 | 6,829,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6609 | 6,830,450.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6591 | 6,829,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8283 | 6,914,150.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8245 | 6,912,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6471 | 6,823,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6792 | 6,839,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.6879 | 6,843,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.6792 | 6,839,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 522 | 1,000 | 522,000.00 | 13.7057 | 7,154,375.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 522 | 1,000 | 522,000.00 | 13.7057 | 7,154,375.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 13.7010 | 8,220,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 13.6635 | 8,198,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 13.7010 | 8,220,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 13.7266 | 8,235,960.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 13.7266 | 8,235,960.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 617 | 1,000 | 617,000.00 | 13.6245 | 8,406,316.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 617 | 1,000 | 617,000.00 | 13.6245 | 8,406,316.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 617 | 1,000 | 617,000.00 | 13.9531 | 8,609,062.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 617 | 1,000 | 617,000.00 | 13.9531 | 8,609,062.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 675 | 1,000 | 675,000.00 | 13.9151 | 9,392,692.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.9101 | 10,432,575.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.9351 | 10,451,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.9351 | 10,451,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.6555 | 10,241,625.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.8245 | 10,368,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.8302 | 10,372,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.7095 | 10,282,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.6512 | 10,238,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.6582 | 10,243,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.6583 | 10,243,725.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.7095 | 10,282,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.9151 | 10,436,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.9351 | 10,451,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 807 | 1,000 | 807,000.00 | 13.6245 | 10,994,971.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 807 | 1,000 | 807,000.00 | 13.6245 | 10,994,971.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 924 | 1,000 | 924,000.00 | 13.6245 | 12,589,038.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 924 | 1,000 | 924,000.00 | 13.9531 | 12,892,664.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 924 | 1,000 | 924,000.00 | 13.6245 | 12,589,038.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 924 | 1,000 | 924,000.00 | 13.9531 | 12,892,664.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 954 | 1,000 | 954,000.00 | 13.6455 | 13,017,807.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 954 | 1,000 | 954,000.00 | 13.6455 | | 13,017,807.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 999 | 1,000 | 999,000.00 | 13.6335 | | 13,619,866.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 999 | 1,000 | 999,000.00 | 13.6335 | | 13,619,866.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.6839 | | 13,683,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.9151 | | 13,915,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.9151 | | 13,915,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7060 | | 13,706,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7135 | | 13,713,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7060 | | 13,706,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7135 | | 13,713,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8726 | | 13,872,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7379 | | 13,737,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.6839 | | 13,683,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7379 | | 13,737,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,076 | 1,000 | 1,076,000.00 | 13.6662 | | 14,704,831.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,076 | 1,000 | 1,076,000.00 | 13.6662 | | 14,704,831.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,101 | 1,000 | 1,101,000.00 | 13.7725 | | 15,163,522.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,101 | 1,000 | 1,101,000.00 | 13.7725 | | 15,163,522.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,200 | 1,000 | 1,200,000.00 | 13.7725 | | 16,527,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,250 | 1,000 | 1,250,000.00 | 13.7145 | | 17,143,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,250 | 1,000 | 1,250,000.00 | 13.7145 | | 17,143,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,392 | 1,000 | 1,392,000.00 | 13.6561 | | 19,009,291.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,392 | 1,000 | 1,392,000.00 | 13.6561 | | 19,009,291.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,392 | 1,000 | 1,392,000.00 | 13.6491 | | 18,999,547.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.6912 | | 20,536,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.6912 | | 20,536,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.6145 | | 20,421,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.6145 | | 20,421,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,590 | 1,000 | 1,590,000.00 | 13.7522 | | 21,865,998.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,590 | 1,000 | 1,590,000.00 | 13.7522 | | 21,865,998.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,700 | 1,000 | 1,700,000.00 | 13.6691 | | 23,237,470.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,700 | 1,000 | 1,700,000.00 | 13.6691 | | 23,237,470.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,909 | 1,000 | 1,909,000.00 | 13.6245 | | 26,009,170.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,909 | 1,000 | 1,909,000.00 | 13.6245 | | 26,009,170.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.6767 | | 27,353,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.8045 | | 27,609,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.8045 | | 27,609,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.6767 | | 27,353,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.6277 | | 27,255,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.6202 | | 27,240,400.00 |

| | | | | | | | |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,030 | 1,000 | 2,030,000.00 | 13.6981 | 27,807,143.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,030 | 1,000 | 2,030,000.00 | 13.6799 | 27,770,197.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,046 | 1,000 | 2,046,000.00 | 13.6455 | 27,918,693.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,046 | 1,000 | 2,046,000.00 | 13.6455 | 27,918,693.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,300 | 1,000 | 2,300,000.00 | 13.6850 | 31,475,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,350 | 1,000 | 2,350,000.00 | 13.8280 | 32,495,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,400 | 1,000 | 2,400,000.00 | 13.6645 | 32,794,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,400 | 1,000 | 2,400,000.00 | 13.6645 | 32,794,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,428 | 1,000 | 2,428,000.00 | 13.6449 | 33,129,817.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,428 | 1,000 | 2,428,000.00 | 13.6449 | 33,129,817.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,450 | 1,000 | 2,450,000.00 | 13.6900 | 33,540,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,450 | 1,000 | 2,450,000.00 | 13.6900 | 33,540,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,500 | 1,000 | 2,500,000.00 | 13.7685 | 34,421,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,500 | 1,000 | 2,500,000.00 | 13.7685 | 34,421,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,716 | 1,000 | 2,716,000.00 | 13.6245 | 37,004,142.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,800 | 1,000 | 2,800,000.00 | 13.6449 | 38,205,720.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,867 | 1,000 | 2,867,000.00 | 13.6245 | 39,061,441.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,867 | 1,000 | 2,867,000.00 | 13.6245 | 39,061,441.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,867 | 1,000 | 2,867,000.00 | 13.9531 | 40,003,537.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,867 | 1,000 | 2,867,000.00 | 13.9531 | 40,003,537.70 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 13.6455 | 40,936,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3,410 | 1,000 | 3,410,000.00 | 13.7522 | 46,895,002.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3,410 | 1,000 | 3,410,000.00 | 13.7522 | 46,895,002.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 13.7522 | 68,761,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.7198 | 68,599,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.8240 | 69,120,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9431 | 69,715,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 13.7198 | 68,599,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 7,917 | 1,000 | 7,917,000.00 | 13.6405 | 107,991,838.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 7,917 | 1,000 | 7,917,000.00 | 13.6405 | 107,991,838.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 8,444 | 1,000 | 8,444,000.00 | 13.6405 | 115,180,382.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 8,444 | 1,000 | 8,444,000.00 | 13.6405 | 115,180,382.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 13,000 | 1,000 | 13,000,000.00 | 13.6276 | 177,158,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 13,000 | 1,000 | 13,000,000.00 | 13.6276 | 177,158,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 15,400 | 1,000 | 15,400,000.00 | 13.8255 | 212,912,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15,400 | 1,000 | 15,400,000.00 | 13.8259 | 212,918,860.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15,400 | 1,000 | 15,400,000.00 | 13.8255 | 212,912,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 20,000 | 1,000 | 20,000,000.00 | 13.6445 | 272,890,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 20,000 | 1,000 | 20,000,000.00 | 13.6445 | 272,890,000.00 |
| Total Futures | | | 370,785 | | 370,785,000.00 | | 5,084,180,099.80 |
| Total Options | | | 56 | | 56,000 | | 24,024,000.00 |
| Total \$ / R Foreign Exchange Future | | | 370,841 | | 370,841,000.00 | | 5,108,204,099.80 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-----------------------------|--|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| Dec 2016 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | | | | | |
| | | Sell | 1 | 100,000 | 100,000.00 | 13.6496 | | 1,364,960.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.6496 | | 1,364,960.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.6879 | | 6,843,950.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.7258 | | 6,862,900.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.7258 | | 6,862,900.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.6879 | | 6,843,950.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 30 | 100,000 | 3,000,000.00 | 13.6350 | | 40,905,000.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 30 | 100,000 | 3,000,000.00 | 13.6350 | | 40,905,000.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 55 | 100,000 | 5,500,000.00 | 13.6350 | | 74,992,500.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 55 | 100,000 | 5,500,000.00 | 13.6350 | | 74,992,500.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 85 | 100,000 | 8,500,000.00 | 13.6350 | | 115,897,500.00 |
| | Total Futures | | 277 | | 27,700,000.00 | | | 377,836,120.00 |
| | Total Options | | | | | | | |
| | Total \$ / R MAXI Foreign Exchange Future | | 277 | | 27,700,000.00 | | | 377,836,120.00 |

| | | | | | | | | |
|-----------------------|-------------------------|------|----|-------|-----------|---------|--|------------|
| Dec 2016 £ / R | | | | | | | | |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 17.8800 | | 35,760.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 17.8800 | | 35,760.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 17.8635 | | 35,727.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 17.8635 | | 35,727.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 17.8543 | | 53,562.90 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 17.8543 | | 53,562.90 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.9713 | | 89,856.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.8450 | | 89,225.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.9731 | | 89,865.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.9713 | | 89,856.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.9713 | | 89,856.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 18.1285 | | 90,642.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.9731 | | 89,865.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.8743 | | 89,371.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.8450 | | 89,225.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.8743 | | 89,371.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 18.1285 | | 90,642.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.9731 | | 89,865.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.9700 | | 179,700.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.8450 | | 178,450.00 |

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.8450 | 178,450.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.8640 | 178,640.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.8640 | 178,640.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.8575 | 178,575.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.8575 | 178,575.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.9700 | 179,700.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 18.0698 | 216,837.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 18.0698 | 216,837.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 17.8450 | 267,675.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 18.0424 | 342,805.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 18.0424 | 342,805.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 18.0324 | 342,615.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.8699 | 357,398.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.7948 | 355,896.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.7948 | 355,896.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.9685 | 359,370.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.7948 | 355,896.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.9685 | 359,370.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 17.8633 | 535,899.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.8507 | 535,521.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.8571 | 535,713.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.8845 | 536,535.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 17.8507 | 535,521.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 17.8456 | 713,824.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 17.8487 | 713,948.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 17.8456 | 713,824.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 17.8487 | 713,948.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.8598 | 785,831.20 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.8819 | 786,803.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.8832 | 786,860.80 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.8451 | 785,184.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.8598 | 785,831.20 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.9591 | 790,200.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.8598 | 785,831.20 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.8819 | 786,803.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.8832 | 786,860.80 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 17.9591 | 790,200.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.8451 | 785,184.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 17.8598 | 785,831.20 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 17.8800 | 804,600.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 17.8800 | 804,600.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 46 | 1,000 | 46,000.00 | 17.9444 | 825,442.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 46 | 1,000 | 46,000.00 | 17.9444 | 825,442.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 18.1115 | 905,575.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 17.8409 | 892,045.00 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.7149 | | 885,745.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.7985 | | 889,925.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 18.1115 | | 905,575.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.8409 | | 892,045.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.9967 | | 899,835.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.8419 | | 892,095.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.9967 | | 899,835.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.8419 | | 892,095.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.9967 | | 899,835.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.8400 | | 892,000.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 17.8488 | | 1,427,904.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 17.8219 | | 1,425,752.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 17.8488 | | 1,427,904.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 17.8219 | | 1,425,752.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 84 | 1,000 | 84,000.00 | 17.9536 | | 1,508,102.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 84 | 1,000 | 84,000.00 | 17.9536 | | 1,508,102.40 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 88 | 1,000 | 88,000.00 | 17.9437 | | 1,579,045.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 88 | 1,000 | 88,000.00 | 17.9442 | | 1,579,089.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 88 | 1,000 | 88,000.00 | 17.9442 | | 1,579,089.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 88 | 1,000 | 88,000.00 | 17.9437 | | 1,579,045.60 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 18.0084 | | 1,800,840.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 18.0084 | | 1,800,840.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8231 | | 1,782,310.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8222 | | 1,782,220.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8511 | | 1,785,110.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8315 | | 1,783,150.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 18.0084 | | 1,800,840.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.8361 | | 1,783,610.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8719 | | 1,787,190.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.8511 | | 1,785,110.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.8231 | | 1,782,310.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.8222 | | 1,782,220.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.8315 | | 1,783,150.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.8361 | | 1,783,610.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 17.8100 | | 2,137,200.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 17.8811 | | 2,145,732.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 17.8914 | | 2,146,968.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 17.8388 | | 2,319,044.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Sell | 135 | 1,000 | 135,000.00 | 17.8450 | | 2,409,075.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | | Buy | 135 | 1,000 | 135,000.00 | 17.8450 | | 2,409,075.00 |

| | | | | | | | |
|------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 148 | 1,000 | 148,000.00 | 17.8800 | 2,646,240.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 148 | 1,000 | 148,000.00 | 17.8800 | 2,646,240.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 17.8631 | 2,679,465.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 17.8400 | 2,676,000.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 17.8000 | 2,670,000.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 17.8050 | 2,670,750.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 160 | 1,000 | 160,000.00 | 17.8575 | 2,857,200.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.8141 | 3,562,820.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0572 | 4,514,300.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0572 | 4,514,300.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 17.8643 | 4,466,075.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0642 | 4,516,050.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 270 | 1,000 | 270,000.00 | 17.8460 | 4,818,420.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 287 | 1,000 | 287,000.00 | 17.7985 | 5,108,169.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8560 | 5,356,800.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8516 | 5,355,480.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8472 | 5,354,160.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8155 | 5,344,650.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 17.8149 | 8,016,705.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 17.8435 | 8,029,575.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 17.8049 | 8,902,450.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 17.8390 | 8,919,500.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 17.8435 | 8,921,750.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 17.8660 | 26,799,000.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 17.8660 | 26,799,000.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,583 | 1,000 | 2,583,000.00 | 17.8485 | 46,102,675.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,870 | 1,000 | 2,870,000.00 | 17.8435 | 51,210,845.00 |

Total Futures

19,856

19,856,000.00

354,702,734.00

Total Options

Total £ / R Foreign Exchange Future

19,856

19,856,000.00

354,702,734.00

Dec 2016 € / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.4000 | 15,400.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.4000 | 15,400.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.4050 | 46,215.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.4050 | 46,215.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.3767 | 61,506.80 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.4711 | 77,355.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5978 | 77,989.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3838 | 76,919.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.4700 | 77,350.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.4700 | 77,350.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3838 | | 76,919.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.4711 | | 77,355.50 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.4700 | | 77,350.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.4711 | | 77,355.50 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.5978 | | 77,989.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3838 | | 76,919.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.3767 | | 153,767.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.3781 | | 307,562.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.4093 | | 308,186.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.3855 | | 307,710.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.5517 | | 388,792.50 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.5517 | | 388,792.50 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.3568 | | 460,704.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.5039 | | 465,117.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.3568 | | 460,704.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.5039 | | 465,117.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 15.5635 | | 933,810.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.3580 | | 1,535,800.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.3580 | | 1,535,800.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.3765 | | 1,537,650.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.3765 | | 1,537,650.00 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 101 | 1,000 | 101,000.00 | 15.3576 | | 1,551,117.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 101 | 1,000 | 101,000.00 | 15.3576 | | 1,551,117.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 134 | 1,000 | 134,000.00 | 15.4566 | | 2,071,184.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 134 | 1,000 | 134,000.00 | 15.4566 | | 2,071,184.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 161 | 1,000 | 161,000.00 | 15.3576 | | 2,472,573.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 161 | 1,000 | 161,000.00 | 15.3576 | | 2,472,573.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 324 | 1,000 | 324,000.00 | 15.3576 | | 4,975,862.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 324 | 1,000 | 324,000.00 | 15.3576 | | 4,975,862.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 454 | 1,000 | 454,000.00 | 15.3576 | | 6,972,350.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 454 | 1,000 | 454,000.00 | 15.3576 | | 6,972,350.40 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 466 | 1,000 | 466,000.00 | 15.3576 | | 7,156,641.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 466 | 1,000 | 466,000.00 | 15.3576 | | 7,156,641.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 588 | 1,000 | 588,000.00 | 15.3576 | | 9,030,268.80 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 588 | 1,000 | 588,000.00 | 15.3576 | | 9,030,268.80 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,156 | 1,000 | 2,156,000.00 | 15.3576 | | 33,110,985.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,156 | 1,000 | 2,156,000.00 | 15.3576 | | 33,110,985.60 |
| € / R 19/12/2016 | Foreign Exchange Future | | Buy | 4,250 | 1,000 | 4,250,000.00 | 15.3630 | | 65,292,750.00 |

| | | | |
|----------------------|---------------|----------------------|-----------------------|
| Total Futures | 13,785 | 13,785,000.00 | 211,797,469.10 |
|----------------------|---------------|----------------------|-----------------------|

Total Options

| | | | |
|--|---------------|----------------------|-----------------------|
| Total € / R Foreign Exchange Future | 13,785 | 13,785,000.00 | 211,797,469.10 |
|--|---------------|----------------------|-----------------------|

Dec 2016 AU\$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.4033 | 104,033.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.4033 | 104,033.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 10.4184 | 114,602.40 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 10.4184 | 114,602.40 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.4474 | 1,044,740.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 158 | 1,000 | 158,000.00 | 10.4350 | 1,648,730.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Buy | 175 | 1,000 | 175,000.00 | 10.5623 | 1,848,402.50 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 10.5623 | 1,848,402.50 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 10.4400 | 2,088,000.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 10.4375 | 2,087,500.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 10.4474 | 2,089,480.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Buy | 858 | 1,000 | 858,000.00 | 10.5000 | 9,009,000.00 |
| AU\$ / R 19/12/2016 Foreign Exchange Future | Sell | 858 | 1,000 | 858,000.00 | 10.5000 | 9,009,000.00 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 2,966 | 2,966,000.00 | 31,110,525.80 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|---|--------------|---------------------|----------------------|
| Total AU\$ / R Foreign Exchange Future | 2,966 | 2,966,000.00 | 31,110,525.80 |
|---|--------------|---------------------|----------------------|

Mar 2017 \$ / R

| | | | | | | |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9168 | 13,916.80 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9168 | 13,916.80 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9500 | 69,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9960 | 69,980.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9446 | 69,723.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9446 | 69,723.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9960 | 69,980.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9500 | 69,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8609 | 138,609.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8709 | 138,709.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9193 | 139,193.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8609 | 138,609.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8609 | 138,609.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8709 | 138,709.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9330 | 139,330.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9193 | 139,193.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9330 | 139,330.00 |

| 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 | Sell | 10 | 1,000 | 10,000.00 | 13.8709 | | 138,709.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9163 | | 278,326.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9163 | | 278,326.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 31 | 1,000 | 31,000.00 | 13.8825 | | 430,357.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 31 | 1,000 | 31,000.00 | 13.8825 | | 430,357.50 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 13.8900 | | 444,480.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 32 | 1,000 | 32,000.00 | 13.8900 | | 444,480.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 32 | 1,000 | 32,000.00 | 13.8900 | | 444,480.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.8500 | | 554,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.8500 | | 554,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9339 | | 696,695.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.9339 | | 696,695.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.8809 | | 1,388,090.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8809 | | 1,388,090.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.8700 | | 2,080,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9013 | | 2,085,195.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.9126 | | 2,086,890.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.8700 | | 2,080,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.8620 | | 2,079,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9476 | | 2,092,140.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.9476 | | 2,092,140.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.8620 | | 2,079,300.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 13.9013 | | 2,085,195.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9126 | | 2,086,890.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8835 | | 2,776,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8835 | | 2,776,700.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8826 | | 4,164,780.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8826 | | 4,164,780.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 490 | 1,000 | 490,000.00 | 13.9119 | | 6,816,831.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 490 | 1,000 | 490,000.00 | 13.9119 | | 6,816,831.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9476 | | 6,973,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9242 | | 6,962,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9242 | | 6,962,100.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8530 | | 6,926,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.8831 | | 6,941,550.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9476 | | 6,973,800.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9244 | | 6,962,200.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 13.9244 | | 6,962,200.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8530 | | 6,926,500.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8831 | | 6,941,550.00 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 13/03/2017 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 13.9500 | 8,370,000.00 |
| \$ / R 13/03/2017 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 13.9500 | 8,370,000.00 |
| Total Futures | | | 10,390 | | 10,390,000.00 | | 144,501,088.60 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 10,390 | | 10,390,000.00 | | 144,501,088.60 |

Mar 2017 £ / R

| | | | | | | | |
|--|-------------------------|------|-----------|-------|------------------|---------|---------------------|
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 18.2881 | 256,033.40 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 18.2881 | 256,033.40 |
| £ / R 13/03/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 18.2095 | 455,237.50 |
| £ / R 13/03/2017 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 18.2095 | 455,237.50 |
| Total Futures | | | 78 | | 78,000.00 | | 1,422,541.80 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 78 | | 78,000.00 | | 1,422,541.80 |

Mar 2017 € / R

| | | | | | | | |
|--|-------------------------|------|-----------|-------|------------------|---------|---------------------|
| € / R 13/03/2017 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 15.8680 | 714,060.00 |
| € / R 13/03/2017 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 15.8680 | 714,060.00 |
| Total Futures | | | 90 | | 90,000.00 | | 1,428,120.00 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 90 | | 90,000.00 | | 1,428,120.00 |

Jun 2017 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.1245 | 14,124.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.1245 | 14,124.50 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1500 | 70,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1500 | 70,750.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1189 | 423,567.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1189 | 423,567.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1343 | 706,715.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1450 | 1,414,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1416 | 1,414,160.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1450 | 1,414,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1416 | 1,414,160.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1343 | 7,067,150.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 550 | 1,000 | 550,000.00 | 14.1343 | 7,773,865.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1570 | 28,314,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1570 | | 28,314,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1570 | | 28,314,000.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1550 | | 28,310,000.00 |
| Total Futures | | | 9,572 | | 9,572,000.00 | | | 135,473,933.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 9,572 | | 9,572,000.00 | | | 135,473,933.00 |
| <hr/> | | | | | | | | |
| Jun 2017 € / R | | | | | | | | |
| € / R 19/06/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.0550 | | 1,605,500.00 |
| € / R 19/06/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.0550 | | 1,605,500.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 3,211,000.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 3,211,000.00 |
| <hr/> | | | | | | | | |
| Sep 2017 \$ / R | | | | | | | | |
| \$ / R 18/09/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3744 | | 7,187,200.00 |
| \$ / R 18/09/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3744 | | 7,187,200.00 |
| Total Futures | | | 1,000 | | 1,000,000.00 | | | 14,374,400.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 1,000 | | 1,000,000.00 | | | 14,374,400.00 |
| <hr/> | | | | | | | | |
| Total Futures | | | 428,999 | | 456,422,000.00 | | | 6,360,038,032.10 |
| Total Options | | | 460,427 | | 460,427,000.00 | | | 72,674,406,200.00 |
| Grand Total for Currency Future Detailed Turnover | | | 889,426 | | 916,849,000.00 | | | 79,034,444,232.10 |