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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/04/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------|------------------------------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Apr 2016 \$ / R | | | | | | | | |
| \$ / R 15/04/2016 | Any day expiry | Buy | 12 | 1,000 | 12,000.00 | 14.8472 | | 178,166.40 |
| \$ / R 15/04/2016 | Any day expiry | Sell | 12 | 1,000 | 12,000.00 | 14.8472 | | 178,166.40 |
| \$ / R 15/04/2016 | Any day expiry | Buy | 66 | 1,000 | 66,000.00 | 14.6750 | | 968,550.00 |
| \$ / R 15/04/2016 | Any day expiry | Sell | 66 | 1,000 | 66,000.00 | 14.6750 | | 968,550.00 |
| \$ / R 11/04/2016 | Any day expiry | Buy | 100 | 1,000 | 100,000.00 | 14.8300 | | 1,483,000.00 |
| \$ / R 11/04/2016 | Any day expiry | Sell | 100 | 1,000 | 100,000.00 | 14.6543 | | 1,465,430.00 |
| \$ / R 11/04/2016 | Any day expiry | Sell | 100 | 1,000 | 100,000.00 | 14.8300 | | 1,483,000.00 |
| \$ / R 11/04/2016 | Any day expiry | Buy | 100 | 1,000 | 100,000.00 | 14.6543 | | 1,465,430.00 |
| | Total Futures | | 556 | | 556,000.00 | | | 8,190,292.80 |
| | Total Options | | | | | | | |
| | Total \$ / R Any day expiry | | 556 | | 556,000.00 | | | 8,190,292.80 |

May 2016 \$ / R

| | | | | | | | |
|------------------------------------|----------------|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 31/05/2016 | Any day expiry | Buy | 20 | 1,000 | 20,000.00 | 14.9751 | 299,502.00 |
| \$ / R 31/05/2016 | Any day expiry | Sell | 20 | 1,000 | 20,000.00 | 14.9751 | 299,502.00 |
| \$ / R 31/05/2016 | Any day expiry | Sell | 186 | 1,000 | 186,000.00 | 14.9098 | 2,773,222.80 |
| \$ / R 31/05/2016 | Any day expiry | Buy | 186 | 1,000 | 186,000.00 | 14.9098 | 2,773,222.80 |
| Total Futures | | | 412 | | 412,000.00 | | 6,145,449.60 |
| Total Options | | | | | | | |
| Total \$ / R Any day expiry | | | 412 | | 412,000.00 | | 6,145,449.60 |

May 2016 £ / R

| | | | | | | | |
|-----------------------------------|----------------|------|-----------|-------|------------------|---------|-------------------|
| £ / R 31/05/2016 | Any day expiry | Sell | 20 | 1,000 | 20,000.00 | 21.1300 | 422,600.00 |
| £ / R 31/05/2016 | Any day expiry | Buy | 20 | 1,000 | 20,000.00 | 21.1300 | 422,600.00 |
| Total Futures | | | 40 | | 40,000.00 | | 845,200.00 |
| Total Options | | | | | | | |
| Total £ / R Any day expiry | | | 40 | | 40,000.00 | | 845,200.00 |

Jun 2016 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.9058 | 14,905.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.9512 | 14,951.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.9058 | 14,905.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.9296 | 14,929.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.9296 | 14,929.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.9512 | 14,951.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.8842 | 29,768.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.1000 | 30,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.1000 | 30,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.8200 | 29,640.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.9000 | 29,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.9100 | 29,820.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.9642 | 29,928.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.0984 | 30,196.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.1000 | 30,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.8842 | 29,768.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.9100 | 29,820.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.9000 | 29,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.0984 | 30,196.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.9642 | 29,928.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.8725 | 44,617.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.1237 | 45,371.10 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 15.0300 | | 45,090.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.9327 | | 44,798.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.8340 | | 44,502.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.8340 | | 44,502.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 15.1237 | | 45,371.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.8725 | | 44,617.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.9327 | | 44,798.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 15.0300 | | 45,090.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.8200 | | 59,280.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 15.0000 | | 60,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.9200 | | 59,680.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.8430 | | 59,372.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 14.9901 | | 59,960.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 14.8430 | | 59,372.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.9901 | | 59,960.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.9100 | | 74,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8757 | | 74,378.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8805 | | 74,402.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.0433 | | 75,216.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.9800 | | 74,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8400 | | 74,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8460 | | 74,230.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8400 | | 74,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9300 | | 74,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8960 | | 74,480.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9474 | | 74,737.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9300 | | 74,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9100 | | 74,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8994 | | 74,497.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.9300 | | 74,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9000 | | 74,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.9100 | | 74,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8752 | | 74,376.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.0370 | | 75,185.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8340 | | 74,170.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8240 | | 74,120.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.9255 | | 74,627.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.0370 | | 75,185.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.0433 | | 75,216.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8422 | | 74,211.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9331 | 74,665.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.0000 | 75,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9800 | 74,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9276 | 74,638.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9474 | 74,737.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9300 | 74,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9331 | 74,665.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8422 | 74,211.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8240 | 74,120.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8340 | 74,170.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9255 | 74,627.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8624 | 74,312.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.0199 | 75,099.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.0395 | 75,197.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8752 | 74,376.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9201 | 74,600.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8994 | 74,497.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8460 | 74,230.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9100 | 74,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9000 | 74,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.0395 | 75,197.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8624 | 74,312.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.0199 | 75,099.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8960 | 74,480.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.9000 | 104,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 15.0000 | 105,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.9710 | 104,797.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 15.0000 | 105,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 15.0300 | 105,210.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.9000 | 104,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 14.9200 | 134,280.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8600 | 148,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8500 | 148,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8946 | 148,946.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8500 | 148,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8900 | 148,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9300 | 149,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9526 | 149,526.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9271 | 149,271.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8800 | 148,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.0388 | 150,388.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8650 | 148,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8401 | 148,401.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8600 | 148,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.9100 | 149,100.00 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9100 | | 149,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9298 | | 149,298.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.0000 | | 150,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8906 | | 148,906.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9100 | | 149,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9100 | | 149,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.1099 | | 151,099.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.1100 | | 151,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8630 | | 148,630.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8900 | | 148,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9300 | | 149,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8800 | | 148,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.0388 | | 150,388.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8931 | | 148,931.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.1100 | | 151,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8589 | | 148,589.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.1099 | | 151,099.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8906 | | 148,906.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9271 | | 149,271.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8931 | | 148,931.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9324 | | 149,324.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8946 | | 148,946.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8800 | | 148,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9298 | | 149,298.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9350 | | 149,350.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9327 | | 149,327.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9324 | | 149,324.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9526 | | 149,526.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8502 | | 148,502.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.0000 | | 150,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9327 | | 149,327.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.1140 | | 151,140.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9100 | | 149,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8630 | | 148,630.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9350 | | 149,350.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8589 | | 148,589.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8502 | | 148,502.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 13 | 1,000 | 13,000.00 | 14.9000 | | 193,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 13 | 1,000 | 13,000.00 | 14.9000 | | 193,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 15.0039 | | 225,058.50 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 15.0241 | 225,361.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.8800 | 223,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.8800 | 223,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.8300 | 222,450.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 15.0045 | 225,067.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 15.0045 | 225,067.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 15.0039 | 225,058.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 14.9594 | 254,309.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 14.9959 | 269,926.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 14.9533 | 269,159.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 14.9959 | 269,926.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 14.9533 | 269,159.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.0328 | 300,656.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8534 | 297,068.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8338 | 296,676.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9372 | 298,744.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8300 | 296,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.0303 | 300,606.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.0328 | 300,656.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9700 | 299,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.0085 | 300,170.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9685 | 299,370.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8300 | 296,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.0303 | 300,606.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9651 | 299,302.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9685 | 299,370.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9360 | 298,720.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9106 | 298,212.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9360 | 298,720.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9372 | 298,744.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.0085 | 300,170.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.0145 | 300,290.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8777 | 297,554.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8338 | 296,676.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8534 | 297,068.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.1222 | 302,444.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9651 | 299,302.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8777 | 297,554.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.0145 | 300,290.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9106 | 298,212.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 14.9903 | 344,776.90 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 14.9903 | 344,776.90 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.9964 | 374,910.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.8870 | 372,175.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.9995 | 374,987.50 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.9304 | | 373,260.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.8505 | | 371,262.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.9995 | | 374,987.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.8870 | | 372,175.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.9964 | | 374,910.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 27 | 1,000 | 27,000.00 | 14.9200 | | 402,840.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.0000 | | 450,000.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.9100 | | 447,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.8529 | | 445,587.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.9650 | | 448,950.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.8700 | | 446,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.9388 | | 448,164.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.8906 | | 446,718.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.9650 | | 448,950.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.8700 | | 446,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.8715 | | 446,145.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.0228 | | 450,684.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.9388 | | 448,164.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.8715 | | 446,145.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.0228 | | 450,684.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 14.8840 | | 520,940.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.9020 | | 521,570.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 15.1032 | | 528,612.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 14.9020 | | 521,570.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.8840 | | 520,940.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.9020 | | 521,570.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 15.1032 | | 528,612.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.9020 | | 521,570.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 14.8650 | | 594,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 14.8650 | | 594,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 14.8838 | | 595,352.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 14.8838 | | 595,352.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 15.1120 | | 604,480.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 15.0225 | | 600,900.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 15.0225 | | 600,900.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 15.1120 | | 604,480.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 42 | 1,000 | 42,000.00 | 14.9481 | | 627,820.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 42 | 1,000 | 42,000.00 | 14.9481 | | 627,820.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.8763 | | 743,815.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.9534 | | 747,670.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8800 | 744,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8800 | 744,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9041 | 745,205.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8968 | 744,840.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9035 | 745,175.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8375 | 741,875.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9380 | 746,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9380 | 746,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9900 | 749,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9900 | 749,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8375 | 741,875.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9395 | 746,975.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8689 | 743,445.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8800 | 744,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8800 | 744,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9035 | 745,175.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.0041 | 750,205.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8617 | 743,085.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9534 | 747,670.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9996 | 749,980.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8500 | 742,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.0041 | 750,205.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9735 | 748,675.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.1916 | 759,580.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8968 | 744,840.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9041 | 745,205.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8617 | 743,085.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9207 | 746,035.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8763 | 743,815.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9395 | 746,975.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9996 | 749,980.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9735 | 748,675.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.1916 | 759,580.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 15.0143 | 825,786.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 15.0241 | 901,446.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.9265 | 895,590.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 15.0241 | 901,446.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 67 | 1,000 | 67,000.00 | 15.0127 | 1,005,850.90 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 67 | 1,000 | 67,000.00 | 15.0127 | 1,005,850.90 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 14.9577 | 1,047,039.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.9577 | 1,047,039.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.8838 | 1,116,285.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 14.8838 | 1,116,285.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 14.8643 | 1,189,144.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 86 | 1,000 | 86,000.00 | 14.9300 | 1,283,980.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 86 | 1,000 | 86,000.00 | 14.9300 | | 1,283,980.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 14.9694 | | 1,347,246.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.9694 | | 1,347,246.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 93 | 1,000 | 93,000.00 | 14.8987 | | 1,385,579.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 93 | 1,000 | 93,000.00 | 14.8987 | | 1,385,579.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 95 | 1,000 | 95,000.00 | 14.8983 | | 1,415,338.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 95 | 1,000 | 95,000.00 | 14.8983 | | 1,415,338.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0000 | | 1,500,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9380 | | 1,493,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9900 | | 1,499,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.1030 | | 1,510,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9250 | | 1,492,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9355 | | 1,493,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9355 | | 1,493,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9830 | | 1,498,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8730 | | 1,487,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9250 | | 1,492,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8215 | | 1,482,150.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9830 | | 1,498,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.1030 | | 1,510,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8215 | | 1,482,150.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8130 | | 1,481,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8130 | | 1,481,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8228 | | 1,482,280.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8708 | | 1,487,080.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9417 | | 1,494,170.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8689 | | 1,486,890.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9329 | | 1,493,290.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0150 | | 1,501,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.1100 | | 1,511,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0408 | | 1,504,080.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8730 | | 1,487,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0430 | | 1,504,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9928 | | 1,499,280.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9425 | | 1,494,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9928 | | 1,499,280.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.0267 | | 1,502,670.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.1140 | | 1,511,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9900 | | 1,499,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8628 | | 1,486,280.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.0000 | 1,500,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 14.9700 | 1,796,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 120 | 1,000 | 120,000.00 | 14.9700 | 1,796,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 129 | 1,000 | 129,000.00 | 14.9300 | 1,925,970.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 15.0209 | 1,952,717.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 15.0209 | 1,952,717.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 148 | 1,000 | 148,000.00 | 15.1300 | 2,239,240.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.1296 | 2,269,440.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.8689 | 2,230,335.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 14.9662 | 2,544,254.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 194 | 1,000 | 194,000.00 | 14.8152 | 2,874,148.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.9643 | 2,992,860.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.9010 | 2,980,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.8153 | 2,963,060.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.8831 | 2,976,620.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.8831 | 2,976,620.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 207 | 1,000 | 207,000.00 | 14.9300 | 3,090,510.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 223 | 1,000 | 223,000.00 | 14.9300 | 3,329,390.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 232 | 1,000 | 232,000.00 | 14.9300 | 3,463,760.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 14.9417 | 3,586,008.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 14.9417 | 3,586,008.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.8854 | 3,721,350.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.0490 | 3,762,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.0490 | 3,762,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8804 | 3,720,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 15.0600 | 3,915,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 15.0552 | 3,914,352.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 15.0600 | 3,915,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 14.9017 | 3,874,442.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 14.9417 | 3,884,842.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 274 | 1,000 | 274,000.00 | 14.9300 | 4,090,820.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 285 | 1,000 | 285,000.00 | 14.9300 | 4,255,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 285 | 1,000 | 285,000.00 | 14.9300 | 4,255,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 286 | 1,000 | 286,000.00 | 14.9300 | 4,269,980.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 290 | 1,000 | 290,000.00 | 14.9480 | 4,334,920.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 290 | 1,000 | 290,000.00 | 14.9480 | 4,334,920.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 290 | 1,000 | 290,000.00 | 14.9530 | 4,336,370.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 15.0111 | 4,503,330.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 310 | 1,000 | 310,000.00 | 15.0985 | 4,680,535.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 310 | 1,000 | 310,000.00 | 15.0985 | 4,680,535.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 14.8620 | 5,201,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 14.8620 | 5,201,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 363 | 1,000 | 363,000.00 | 14.9300 | 5,419,590.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 379 | 1,000 | 379,000.00 | 14.8289 | 5,620,153.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 379 | 1,000 | 379,000.00 | 14.8289 | 5,620,153.10 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 379 | 1,000 | 379,000.00 | 14.8389 | | 5,623,943.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 379 | 1,000 | 379,000.00 | 14.8339 | | 5,622,048.10 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 389 | 1,000 | 389,000.00 | 14.9300 | | 5,807,770.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 14.9650 | | 5,986,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 14.8835 | | 5,953,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 460 | 1,000 | 460,000.00 | 14.8655 | | 6,838,130.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 460 | 1,000 | 460,000.00 | 14.8656 | | 6,838,176.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 465 | 1,000 | 465,000.00 | 14.9300 | | 6,942,450.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.1128 | | 7,556,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8920 | | 7,446,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8643 | | 7,432,150.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0238 | | 7,511,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.8637 | | 7,431,850.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.9076 | | 7,453,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0016 | | 7,500,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0021 | | 7,501,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8611 | | 7,430,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.0246 | | 7,512,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8645 | | 7,432,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0022 | | 7,501,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1128 | | 7,556,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0005 | | 7,500,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.9077 | | 7,453,850.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.8920 | | 7,446,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8637 | | 7,431,850.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.0238 | | 7,511,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0143 | | 7,507,150.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8653 | | 7,432,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8644 | | 7,432,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.9841 | | 7,492,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8646 | | 7,432,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.0244 | | 7,512,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.9841 | | 7,492,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0244 | | 7,512,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.0246 | | 7,512,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 520 | 1,000 | 520,000.00 | 14.9784 | | 7,788,768.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 522 | 1,000 | 522,000.00 | 15.0050 | | 7,832,610.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 522 | 1,000 | 522,000.00 | 15.0050 | | 7,832,610.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9826 | | 8,989,560.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 14.9945 | | 8,996,700.00 |

| | | | | | | | | |
|---|-------------------------|---|------------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 14.9945 | 8,996,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 14.9826 | 8,989,560.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 14.8845 | 11,163,375.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 14.8845 | 11,163,375.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 800 | 1,000 | 800,000.00 | 14.9345 | 11,947,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 800 | 1,000 | 800,000.00 | 14.9345 | 11,947,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 854 | 1,000 | 854,000.00 | 200.2000 | 170,970,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 854 | 1,000 | 854,000.00 | 200.2000 | 170,970,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Sell | 854 | 1,000 | 854,000.00 | 307.1500 | 262,306,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy | 854 | 1,000 | 854,000.00 | 307.1500 | 262,306,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 889 | 1,000 | 889,000.00 | 15.0167 | 13,349,846.30 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.9026 | 14,902,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.9026 | 14,902,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 1,024 | 1,000 | 1,024,000.00 | 200.2000 | 205,004,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 1,024 | 1,000 | 1,024,000.00 | 200.2000 | 205,004,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Sell | 1,024 | 1,000 | 1,024,000.00 | 307.1500 | 314,521,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy | 1,024 | 1,000 | 1,024,000.00 | 307.1500 | 314,521,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,665 | 1,000 | 1,665,000.00 | 15.0050 | 24,983,325.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,665 | 1,000 | 1,665,000.00 | 15.0050 | 24,983,325.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.9965 | 29,993,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.1671 | 30,334,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.8743 | 29,748,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.9965 | 29,993,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 15.1671 | 30,334,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.8643 | 29,728,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,813 | 1,000 | 2,813,000.00 | 15.0050 | 42,209,065.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,813 | 1,000 | 2,813,000.00 | 15.0050 | 42,209,065.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4,259 | 1,000 | 4,259,000.00 | 14.9300 | 63,586,870.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4,400 | 1,000 | 4,400,000.00 | 14.8330 | 65,265,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 4,400 | 1,000 | 4,400,000.00 | 14.8330 | 65,265,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 5,122 | 1,000 | 5,122,000.00 | 200.2000 | 1,025,424,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 5,122 | 1,000 | 5,122,000.00 | 200.2000 | 1,025,424,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Sell | 5,122 | 1,000 | 5,122,000.00 | 307.1500 | 1,573,222,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy | 5,122 | 1,000 | 5,122,000.00 | 307.1500 | 1,573,222,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 7,000 | 1,000 | 7,000,000.00 | 196.4800 | 1,375,360,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Sell | 7,000 | 1,000 | 7,000,000.00 | 314.2000 | 2,199,400,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 13,855 | 1,000 | 13,855,000.00 | 14.9300 | 206,855,150.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 35,186 | 1,000 | 35,186,000.00 | 14.9300 | 525,326,980.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 55,868 | 1,000 | 55,868,000.00 | 14.9300 | 834,109,240.00 |
| Total Futures | | | | 186,020 | | 186,020,000.00 | | 2,778,842,539.30 |
| Total Options | | | | 42,000 | | 42,000,000 | | 10,677,660,000.00 |
| Total \$ / R Foreign Exchange Future | | | | 228,020 | | 228,020,000.00 | | 13,456,502,539.30 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | |
|-----------------------------|--------------|--|------------------------|------------------|---------------|---------|---------------------|----------------------------|-----------------------|
| Jun 2016 \$ / R MAXI | | | | | | | | | |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.1171 | 1,511,710.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.9448 | 1,494,480.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.1171 | 1,511,710.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.9448 | 1,494,480.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 14.9472 | 2,989,440.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 14.9472 | 2,989,440.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.8855 | 4,465,650.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.8855 | 4,465,650.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 14.9950 | 5,998,000.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.8788 | 7,439,400.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.9185 | 7,459,250.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.9364 | 7,468,200.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.9185 | 7,459,250.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.9364 | 7,468,200.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.0228 | 7,511,400.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.9186 | 7,459,300.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.0228 | 7,511,400.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.9950 | 7,497,500.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.9950 | 7,497,500.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.8788 | 7,439,400.00 |
| \$ / R MAXI 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.9186 | 7,459,300.00 |
| | | Total Futures | | | 98 | | 9,800,000.00 | | 146,580,660.00 |
| | | Total Options | | | | | | | |
| | | Total \$ / R MAXI Foreign Exchange Future | | | 98 | | 9,800,000.00 | | 146,580,660.00 |

| | | | | | | | | | |
|-----------------------|--|-------------------------|--|------|----|-------|-----------|---------|------------|
| Jun 2016 £ / R | | | | | | | | | |
| £ / R 13/06/2016 | | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 21.2700 | 106,350.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 21.2700 | 106,350.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 21.2706 | 531,765.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 21.2320 | 530,800.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 21.2320 | 530,800.00 |

| | | | | | | | |
|----------------------|-------------------------|------|------------|-------|-------------------|---------|----------------------|
| £ / R 13/06/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 21.2706 | 531,765.00 |
| £ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 21.3510 | 2,135,100.00 |
| £ / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 21.2580 | 2,125,800.00 |
| £ / R 13/06/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 21.3045 | 4,260,900.00 |
| Total Futures | | | 510 | | 510,000.00 | | 10,859,630.00 |

Total Options

| | | | |
|--|------------|-------------------|----------------------|
| Total £ / R Foreign Exchange Future | 510 | 510,000.00 | 10,859,630.00 |
|--|------------|-------------------|----------------------|

Jun 2016 ¥ / R

| | | | | | | | |
|----------------------|-------------------------|------|-----------|---------|---------------------|--------|-------------------|
| ¥ / R 13/06/2016 | Foreign Exchange Future | Sell | 18 | 100,000 | 1,800,000.00 | 0.1393 | 250,740.00 |
| ¥ / R 13/06/2016 | Foreign Exchange Future | Buy | 18 | 100,000 | 1,800,000.00 | 0.1393 | 250,740.00 |
| Total Futures | | | 36 | | 3,600,000.00 | | 501,480.00 |

Total Options

| | | | |
|--|-----------|---------------------|-------------------|
| Total ¥ / R Foreign Exchange Future | 36 | 3,600,000.00 | 501,480.00 |
|--|-----------|---------------------|-------------------|

Jun 2016 € / R

| | | | | | | | |
|----------------------|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 17.0500 | 255,750.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 16.9900 | 254,850.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 17.1274 | 256,911.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 17.1274 | 256,911.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 17.0200 | 510,600.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.1100 | 1,711,000.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.0749 | 1,707,490.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.1389 | 1,713,890.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.0749 | 1,707,490.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.1100 | 1,711,000.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 330 | 1,000 | 330,000.00 | 17.0339 | 5,621,187.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 330 | 1,000 | 330,000.00 | 17.0339 | 5,621,187.00 |
| Total Futures | | | 1,250 | | 1,250,000.00 | | 21,328,266.00 |

Total Options

| | | | |
|--|--------------|---------------------|----------------------|
| Total € / R Foreign Exchange Future | 1,250 | 1,250,000.00 | 21,328,266.00 |
|--|--------------|---------------------|----------------------|

Jun 2016 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|---|-------|----------|---------|-----------|
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2895 | 56,447.50 |
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2895 | 56,447.50 |
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 11.2477 | 67,486.20 |
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 11.2477 | 67,486.20 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 11.3066 | | 248,745.20 |
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 11.3066 | | 248,745.20 |
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.2800 | | 564,000.00 |
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.2800 | | 564,000.00 |
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Buy | 98 | 1,000 | 98,000.00 | 11.3645 | | 1,113,721.00 |
| AU\$ / R 13/06/2016 Foreign Exchange Future | | Sell | 98 | 1,000 | 98,000.00 | 11.3645 | | 1,113,721.00 |
| | | | 362 | | 362,000.00 | | | 4,100,799.80 |
| Total Futures | | | 362 | | 362,000.00 | | | 4,100,799.80 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 362 | | 362,000.00 | | | 4,100,799.80 |
| ----- | | | | | | | | |
| Jun 2016 CHF / R | | | | | | | | |
| CHF / R 13/06/2016 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 15.7500 | | 252,000.00 |
| CHF / R 13/06/2016 Foreign Exchange Future | | Buy | 16 | 1,000 | 16,000.00 | 15.7500 | | 252,000.00 |
| | | | 32 | | 32,000.00 | | | 504,000.00 |
| Total Futures | | | 32 | | 32,000.00 | | | 504,000.00 |
| Total Options | | | | | | | | |
| Total CHF / R Foreign Exchange Future | | | 32 | | 32,000.00 | | | 504,000.00 |
| ----- | | | | | | | | |
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.1850 | | 15,185.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.1850 | | 15,185.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.1280 | | 30,256.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.1280 | | 30,256.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.3655 | | 153,655.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.1212 | | 151,212.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.2989 | | 152,989.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.2206 | | 152,206.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.2989 | | 152,989.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.1212 | | 151,212.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.2206 | | 152,206.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.3655 | | 153,655.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 15.2449 | | 228,673.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 15.1884 | | 227,826.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 15.2449 | | 228,673.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 15.1884 | | 227,826.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.1810 | | 379,525.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.1560 | 378,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.2800 | 382,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.1560 | 378,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.1225 | 378,062.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.2999 | 382,497.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.2975 | 382,437.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.2975 | 382,437.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.1560 | 378,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.1225 | 378,062.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.2999 | 382,497.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.2800 | 382,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.1810 | 379,525.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.1560 | 378,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 49 | 1,000 | 49,000.00 | 15.1571 | 742,697.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 49 | 1,000 | 49,000.00 | 15.1571 | 742,697.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.2365 | 761,825.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.2200 | 761,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.2200 | 761,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.4000 | 770,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3925 | 769,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.1418 | 757,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.1418 | 757,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.4000 | 770,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.3925 | 769,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.2365 | 761,825.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.0957 | 1,509,570.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0957 | 1,509,570.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.3174 | 1,531,740.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3174 | 1,531,740.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 132 | 1,000 | 132,000.00 | 15.3095 | 2,020,854.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 132 | 1,000 | 132,000.00 | 15.3095 | 2,020,854.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.9643 | 2,992,860.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 247 | 1,000 | 247,000.00 | 15.2287 | 3,761,488.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 247 | 1,000 | 247,000.00 | 15.2287 | 3,761,488.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 15.2193 | 4,565,790.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 15.2193 | 4,565,790.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 15.2020 | 6,080,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.2020 | 6,080,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.1684 | 7,584,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.3050 | 7,652,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1684 | 7,584,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.3050 | 7,652,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.8743 | 29,748,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.8643 | 29,728,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.8643 | 29,728,600.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.8643 | | 29,728,600.00 |
| Total Futures | | | 13,852 | | 13,852,000.00 | | | 208,014,271.60 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 13,852 | | 13,852,000.00 | | | 208,014,271.60 |
| <hr/> | | | | | | | | |
| Sep 2016 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.1684 | | 7,584,200.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.2901 | | 7,645,050.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.2901 | | 7,645,050.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.1684 | | 7,584,200.00 |
| Total Futures | | | 20 | | 2,000,000.00 | | | 30,458,500.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 20 | | 2,000,000.00 | | | 30,458,500.00 |
| <hr/> | | | | | | | | |
| Sep 2016 AU\$ / R | | | | | | | | |
| AU\$ / R 19/09/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.4000 | | 570,000.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.4000 | | 570,000.00 |
| Total Futures | | | 100 | | 100,000.00 | | | 1,140,000.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 100 | | 100,000.00 | | | 1,140,000.00 |
| <hr/> | | | | | | | | |
| Dec 2016 \$ / R | | | | | | | | |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 15.7055 | | 31,411,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 15.4540 | | 30,908,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.7055 | | 31,411,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.4540 | | 30,908,000.00 |
| Total Futures | | | 8,000 | | 8,000,000.00 | | | 124,638,000.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 8,000 | | 8,000,000.00 | | | 124,638,000.00 |
| <hr/> | | | | | | | | |

Mar 2017 \$ / R

| | | | | | | |
|---|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 13/03/2017 Foreign Exchange Future | Sell | 190 | 1,000 | 190,000.00 | 15.7575 | 2,993,925.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | Buy | 190 | 1,000 | 190,000.00 | 15.7575 | 2,993,925.00 |
| Total Futures | | 380 | | 380,000.00 | | 5,987,850.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 380 | | 380,000.00 | | 5,987,850.00 |

Jun 2017 \$ / R

| | | | | | | |
|---|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 19/06/2017 Foreign Exchange Future | Sell | 1,300 | 1,000 | 1,300,000.00 | 16.2353 | 21,105,890.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | Buy | 1,300 | 1,000 | 1,300,000.00 | 16.2353 | 21,105,890.00 |
| Total Futures | | 2,600 | | 2,600,000.00 | | 42,211,780.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 2,600 | | 2,600,000.00 | | 42,211,780.00 |

| | | | | | | |
|--|--|----------------|--|-----------------------|--|--------------------------|
| Total Futures | | 214,268 | | 229,514,000.00 | | 3 390 348 719.10 |
| Total Options | | 42,000 | | 42,000,000.00 | | 10 677 660 000.00 |
| Grand Total for Currency Future Detailed Turnover | | 256,268 | | 271,514,000.00 | | 14 068 008 719.10 |