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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/08/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Aug 2016 \$ / R | | | | | | | | |
| \$ / R 05/08/2016 Any day expiry | | Sell | 1,713 | 1,000 | 1,713,000.00 | 13.8077 | | 23,652,590.10 |
| \$ / R 05/08/2016 Any day expiry | | Buy | 1,713 | 1,000 | 1,713,000.00 | 13.8077 | | 23,652,590.10 |
| | | Total Futures | 3,426 | | 3,426,000.00 | | | 47,305,180.20 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 3,426 | | 3,426,000.00 | | | 47,305,180.20 |

| | | | | | | | | |
|----------------------------------|---|------------|-------|-------|--------------|---------|--|---------------|
| Aug 2016 \$ / R | | | | | | | | |
| \$ / R 29/08/2016 Any day expiry | C | 14.75 Buy | 929 | 1,000 | 929,000.00 | 36.4300 | | 33,843,470.00 |
| \$ / R 29/08/2016 Any day expiry | C | 15.15 Sell | 929 | 1,000 | 929,000.00 | 12.1800 | | 11,315,220.00 |
| \$ / R 29/08/2016 Any day expiry | C | 14.75 Buy | 1,048 | 1,000 | 1,048,000.00 | 36.4300 | | 38,178,640.00 |
| \$ / R 29/08/2016 Any day expiry | C | 15.15 Sell | 1,048 | 1,000 | 1,048,000.00 | 12.1800 | | 12,764,640.00 |

| | | | | | | | | | |
|------------------------------------|----------------|---|-------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 29/08/2016 | Any day expiry | C | 14.75 | Buy | 3,403 | 1,000 | 3,403,000.00 | 36.4300 | 123,971,290.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 15.15 | Sell | 3,403 | 1,000 | 3,403,000.00 | 12.1800 | 41,448,540.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 14.75 | Buy | 14,692 | 1,000 | 14,692,000.00 | 36.4300 | 535,229,560.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 15.15 | Sell | 14,692 | 1,000 | 14,692,000.00 | 12.1800 | 178,948,560.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 14.75 | Buy | 19,928 | 1,000 | 19,928,000.00 | 36.4300 | 725,977,040.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 15.15 | Sell | 19,928 | 1,000 | 19,928,000.00 | 12.1800 | 242,723,040.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 15.15 | Buy | 40,000 | 1,000 | 40,000,000.00 | 12.1800 | 487,200,000.00 |
| \$ / R 29/08/2016 | Any day expiry | C | 14.75 | Sell | 40,000 | 1,000 | 40,000,000.00 | 36.4300 | 1,457,200,000.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 160,000 | | 160,000,000 | | 3,888,800,000.00 |
| Total \$ / R Any day expiry | | | | | 160,000 | | 160,000,000.00 | | 3,888,800,000.00 |

Sep 2016 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|---|-------|----------|---------|-----------|
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7638 | 13,763.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7702 | 13,770.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.8849 | 13,884.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.8849 | 13,884.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7550 | 13,755.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.7550 | 13,755.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.9000 | 13,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7638 | 13,763.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 13.9000 | 13,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 13.7702 | 13,770.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 13.7870 | 27,574.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 13.8100 | 27,620.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 13.7870 | 27,574.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 13.8100 | 27,620.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 13.7900 | 41,370.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 13.7750 | 41,325.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.7900 | 41,370.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.8000 | 41,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.7864 | 41,359.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.7864 | 41,359.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 13.8000 | 41,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 13.9441 | 41,832.30 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.9153 | 41,745.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.7750 | 41,325.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 13.9441 | 41,832.30 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 3 | 1,000 | 3,000.00 | 13.9153 | 41,745.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 4 | 1,000 | 4,000.00 | 13.7945 | 55,178.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 4 | 1,000 | 4,000.00 | 13.7864 | 55,145.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 4 | 1,000 | 4,000.00 | 13.7864 | 55,145.60 |

| 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 | Sell | 4 | 1,000 | 4,000.00 | 13.7864 | | 55,145.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.7864 | | 55,145.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.7882 | | 55,152.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.7945 | | 55,178.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8954 | | 69,477.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7700 | | 68,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8300 | | 69,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7962 | | 68,981.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7898 | | 68,949.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8223 | | 69,111.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9150 | | 69,575.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9100 | | 69,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9150 | | 69,575.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7898 | | 68,949.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8223 | | 69,111.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7962 | | 68,981.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7700 | | 68,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8800 | | 69,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8300 | | 69,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8342 | | 69,171.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7774 | | 68,887.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8800 | | 69,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9117 | | 69,558.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8342 | | 69,171.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9100 | | 69,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7815 | | 68,907.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.8954 | | 69,477.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.7700 | | 68,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7774 | | 68,887.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9117 | | 69,558.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7815 | | 68,907.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 13.8874 | | 83,324.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.8874 | | 83,324.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.8000 | | 96,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.7450 | | 96,215.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.7450 | | 96,215.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.8000 | | 96,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.8655 | | 97,058.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.8655 | | 97,058.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.7550 | | 96,285.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.7870 | 110,296.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.8312 | 110,649.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.7870 | 110,296.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.7550 | 110,040.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.7550 | 110,040.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.8312 | 110,649.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8014 | 138,014.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9220 | 139,220.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8000 | 138,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8957 | 138,957.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7820 | 137,820.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8300 | 138,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8400 | 138,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8082 | 138,082.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7886 | 137,886.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8950 | 138,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8014 | 138,014.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8957 | 138,957.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8400 | 138,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7900 | 137,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8082 | 138,082.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7886 | 137,886.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8019 | 138,019.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8019 | 138,019.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7900 | 137,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8950 | 138,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9000 | 139,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9220 | 139,220.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8000 | 138,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 13.7864 | 151,650.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 13.9066 | 166,879.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 13.8050 | 165,660.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 13.9066 | 166,879.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.8343 | 207,514.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9498 | 209,247.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.8343 | 207,514.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9498 | 209,247.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.9132 | 222,611.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.8650 | 221,840.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 13.8900 | 222,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 13.9020 | 222,432.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 13.9132 | 222,611.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 13.8650 | 221,840.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.8900 | 222,240.00 |

| 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 | | Sell | 16 | 1,000 | 16,000.00 | 13.9020 | | 222,432.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 13.8100 | | 248,580.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 13.8100 | | 248,580.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8067 | | 276,134.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8996 | | 277,992.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7826 | | 275,652.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7900 | | 275,800.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.9100 | | 278,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8352 | | 276,704.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8996 | | 277,992.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8029 | | 276,058.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7650 | | 275,300.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8067 | | 276,134.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8029 | | 276,058.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8352 | | 276,704.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7650 | | 275,300.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7989 | | 275,978.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7900 | | 275,800.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.9100 | | 278,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7826 | | 275,652.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7900 | | 275,800.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 13.7550 | | 302,610.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 13.7550 | | 302,610.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.9300 | | 348,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.7862 | | 344,655.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.9300 | | 348,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.9400 | | 348,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.9098 | | 347,745.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8500 | | 346,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.9400 | | 348,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.7874 | | 344,685.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.9098 | | 347,745.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8442 | | 346,105.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.7876 | | 344,690.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.7689 | | 344,222.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8218 | | 345,545.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.8227 | | 345,567.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.8494 | | 346,235.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.7876 | | 344,690.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 13.7862 | | 344,655.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8500 | 346,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7689 | 344,222.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8218 | 345,545.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8494 | 346,235.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.8227 | 345,567.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.7933 | 413,799.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.8218 | 414,654.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 13.7550 | 453,915.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 13.7550 | 453,915.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.7833 | 482,415.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.9210 | 487,235.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 13.7833 | 482,415.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 13.9210 | 487,235.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 13.9120 | 500,832.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 13.9120 | 500,832.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 37 | 1,000 | 37,000.00 | 13.7550 | 508,935.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 13.7550 | 508,935.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 13.7669 | 550,676.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 42 | 1,000 | 42,000.00 | 13.8312 | 580,910.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 42 | 1,000 | 42,000.00 | 13.8312 | 580,910.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 47 | 1,000 | 47,000.00 | 13.8024 | 648,712.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8260 | 691,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8032 | 690,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7912 | 689,560.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.9098 | 695,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9132 | 695,660.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.8032 | 690,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9098 | 695,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 13.7815 | 757,982.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 13.7815 | 757,982.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 56 | 1,000 | 56,000.00 | 13.7915 | 772,324.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 56 | 1,000 | 56,000.00 | 13.7915 | 772,324.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 58 | 1,000 | 58,000.00 | 13.6964 | 794,391.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 58 | 1,000 | 58,000.00 | 13.7550 | 797,790.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 58 | 1,000 | 58,000.00 | 13.7550 | 797,790.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 68 | 1,000 | 68,000.00 | 13.7900 | 937,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 68 | 1,000 | 68,000.00 | 13.7900 | 937,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 69 | 1,000 | 69,000.00 | 13.6964 | 945,051.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 13.9391 | 975,737.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 13.9391 | 975,737.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 72 | 1,000 | 72,000.00 | 13.7800 | 992,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 72 | 1,000 | 72,000.00 | 13.7800 | 992,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.8996 | 1,042,470.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 13.7935 | 1,034,512.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 79 | 1,000 | 79,000.00 | 13.9132 | 1,099,142.80 |

| 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 | 84 | 1,000 | 84,000.00 | 13.9238 | | 1,169,599.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 84 | 1,000 | 84,000.00 | 13.9238 | | 1,169,599.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 88 | 1,000 | 88,000.00 | 13.7861 | | 1,213,176.80 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 88 | 1,000 | 88,000.00 | 13.7861 | | 1,213,176.80 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 95 | 1,000 | 95,000.00 | 13.8800 | | 1,318,600.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 13.8800 | | 1,318,600.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 13.8940 | | 1,319,930.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 96 | 1,000 | 96,000.00 | 13.6964 | | 1,314,854.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 99 | 1,000 | 99,000.00 | 13.7691 | | 1,363,140.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 99 | 1,000 | 99,000.00 | 13.6964 | | 1,355,943.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 99 | 1,000 | 99,000.00 | 13.7691 | | 1,363,140.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8900 | | 1,389,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8028 | | 1,380,280.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.9271 | | 1,392,710.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.9268 | | 1,392,680.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.9238 | | 1,392,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7877 | | 1,378,770.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7700 | | 1,377,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8490 | | 1,384,900.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8210 | | 1,382,100.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8991 | | 1,389,910.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8210 | | 1,382,100.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8243 | | 1,382,430.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7700 | | 1,377,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7877 | | 1,378,770.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7950 | | 1,379,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.9238 | | 1,392,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8991 | | 1,389,910.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8490 | | 1,384,900.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7787 | | 1,377,870.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8243 | | 1,382,430.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7787 | | 1,377,870.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.9040 | | 1,390,400.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8028 | | 1,380,280.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 104 | 1,000 | 104,000.00 | 13.7662 | | 1,431,684.80 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 105 | 1,000 | 105,000.00 | 13.8400 | | 1,453,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 113 | 1,000 | 113,000.00 | 13.7662 | | 1,555,580.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 114 | 1,000 | 114,000.00 | 13.7935 | | 1,572,459.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 140 | 1,000 | 140,000.00 | 13.6964 | | 1,917,496.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 190 | 1,000 | 190,000.00 | 13.7520 | | 2,612,880.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 190 | 1,000 | 190,000.00 | 13.7520 | 2,612,880.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 197 | 1,000 | 197,000.00 | 13.8024 | 2,719,072.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 198 | 1,000 | 198,000.00 | 13.7550 | 2,723,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 198 | 1,000 | 198,000.00 | 13.7550 | 2,723,490.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.7793 | 2,755,860.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9000 | 2,780,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8490 | 2,769,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.9270 | 2,785,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.7793 | 2,755,860.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.8490 | 2,769,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 211 | 1,000 | 211,000.00 | 13.7864 | 2,908,930.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 211 | 1,000 | 211,000.00 | 13.7864 | 2,908,930.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 217 | 1,000 | 217,000.00 | 13.7662 | 2,987,265.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 220 | 1,000 | 220,000.00 | 13.7950 | 3,034,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 220 | 1,000 | 220,000.00 | 13.7950 | 3,034,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 13.8442 | 3,114,945.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 238 | 1,000 | 238,000.00 | 13.8050 | 3,285,590.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8223 | 3,455,575.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9080 | 3,477,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.7920 | 3,448,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9035 | 3,475,875.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9035 | 3,475,875.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8100 | 3,452,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.7920 | 3,448,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9080 | 3,477,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8100 | 3,452,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.7900 | 3,447,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.7900 | 3,447,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.7950 | 3,448,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9088 | 3,477,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.8925 | 3,473,125.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.7751 | 3,443,775.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9133 | 3,478,325.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 279 | 1,000 | 279,000.00 | 13.9070 | 3,880,053.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 279 | 1,000 | 279,000.00 | 13.9070 | 3,880,053.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.7952 | 4,138,560.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8449 | 4,153,470.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8085 | 4,142,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7902 | 4,137,060.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.7952 | 4,138,560.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8085 | 4,142,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8449 | 4,153,470.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.9000 | 4,170,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 358 | 1,000 | 358,000.00 | 13.8024 | 4,941,259.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 365 | 1,000 | 365,000.00 | 13.8079 | 5,039,883.50 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 365 | 1,000 | 365,000.00 | 13.8079 | | 5,039,883.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 371 | 1,000 | 371,000.00 | 13.9132 | | 5,161,797.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 398 | 1,000 | 398,000.00 | 13.8024 | | 5,493,355.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 13.7933 | | 5,517,320.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 13.9000 | | 5,560,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 13.7815 | | 5,512,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 13.7815 | | 5,512,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 424 | 1,000 | 424,000.00 | 13.8160 | | 5,857,984.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 424 | 1,000 | 424,000.00 | 13.8160 | | 5,857,984.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 425 | 1,000 | 425,000.00 | 13.8953 | | 5,905,502.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 480 | 1,000 | 480,000.00 | 13.7798 | | 6,614,304.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 494 | 1,000 | 494,000.00 | 13.7642 | | 6,799,514.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 494 | 1,000 | 494,000.00 | 13.7642 | | 6,799,514.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 13.8400 | | 6,850,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 13.8400 | | 6,850,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 496 | 1,000 | 496,000.00 | 13.7882 | | 6,838,947.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8926 | | 6,946,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7710 | | 6,885,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9250 | | 6,962,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8223 | | 6,911,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9200 | | 6,960,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7812 | | 6,890,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7809 | | 6,890,450.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7809 | | 6,890,450.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7813 | | 6,890,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8906 | | 6,945,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8902 | | 6,945,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8907 | | 6,945,350.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7801 | | 6,890,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7801 | | 6,890,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7799 | | 6,889,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9217 | | 6,960,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7813 | | 6,890,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 550 | 1,000 | 550,000.00 | 13.7637 | | 7,570,035.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 550 | 1,000 | 550,000.00 | 13.7637 | | 7,570,035.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 583 | 1,000 | 583,000.00 | 13.7864 | | 8,037,471.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 684 | 1,000 | 684,000.00 | 13.6964 | | 9,368,337.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 684 | 1,000 | 684,000.00 | 13.6964 | | 9,368,337.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 694 | 1,000 | 694,000.00 | 13.7864 | | 9,567,761.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 13.7722 | | 9,640,540.00 |

| | | | | | | | |
|-------------------|-------------------------|------|--------|-------|---------------|---------|----------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.7930 | 10,344,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.9000 | 10,425,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.7807 | 10,335,525.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.7994 | 10,349,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.7802 | 10,335,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.8214 | 10,366,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.8184 | 10,363,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.8197 | 10,364,775.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 13.8237 | 10,367,775.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 13.8476 | 10,385,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 13.8565 | 12,470,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 13.8565 | 12,470,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 964 | 1,000 | 964,000.00 | 13.7864 | 13,290,089.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 993 | 1,000 | 993,000.00 | 13.7864 | 13,689,895.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7804 | 13,780,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8520 | 13,852,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8520 | 13,852,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7930 | 13,793,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7930 | 13,793,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7971 | 13,797,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,411 | 1,000 | 1,411,000.00 | 13.7863 | 19,452,469.30 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.7820 | 20,673,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.9100 | 20,865,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.8575 | 20,786,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.8575 | 20,786,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 13.9100 | 20,865,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.9572 | 20,935,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 1,790 | 1,000 | 1,790,000.00 | 13.7935 | 24,690,365.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 1,979 | 1,000 | 1,979,000.00 | 13.7935 | 27,297,336.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9274 | 27,854,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9097 | 27,819,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9397 | 27,879,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9097 | 27,819,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9397 | 27,879,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 3,676 | 1,000 | 3,676,000.00 | 13.8025 | 50,737,990.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 3,676 | 1,000 | 3,676,000.00 | 13.8025 | 50,737,990.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 4,250 | 1,000 | 4,250,000.00 | 13.8606 | 58,907,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 13.7710 | 68,855,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 6,156 | 1,000 | 6,156,000.00 | 13.7964 | 84,930,638.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 13.7695 | 137,695,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 22,000 | 1,000 | 22,000,000.00 | 13.7570 | 302,654,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 22,000 | 1,000 | 22,000,000.00 | 13.7570 | 302,654,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|-------|--------------|----------------------------|
| Total Futures | | | 157,233 | | 157,233,000.00 | | | 2,170,617,572.80 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 157,233 | | 157,233,000.00 | | | 2,170,617,572.80 |

Sep 2016 \$ / R MAXI

| | | | | | | | | |
|------------------------|-------------------------|------|----|---------|--------------|---------|--|---------------|
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7952 | | 1,379,520.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.8859 | | 1,388,590.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7635 | | 1,376,350.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7900 | | 1,379,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.8449 | | 1,384,490.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.8085 | | 1,380,850.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.7635 | | 1,376,350.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.7900 | | 1,379,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.8449 | | 1,384,490.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.8085 | | 1,380,850.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.7952 | | 1,379,520.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.8859 | | 1,388,590.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 13.7937 | | 4,138,110.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 13.7937 | | 4,138,110.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 13.7915 | | 5,516,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 13.7915 | | 5,516,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.9415 | | 6,970,750.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.7642 | | 6,882,100.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.9292 | | 6,964,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.7948 | | 6,897,400.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.9415 | | 6,970,750.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.9292 | | 6,964,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.7948 | | 6,897,400.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.7642 | | 6,882,100.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 13.8226 | | 13,822,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 13.8226 | | 13,822,600.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 13.8025 | | 13,802,500.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 13.8025 | | 13,802,500.00 |

Total Futures

106

10,600,000.00

146,566,920.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

106

10,600,000.00

146,566,920.00

Sep 2016 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 18.1585 | 18,158.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 18.1265 | 18,126.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 18.1585 | 18,158.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 18.1265 | 18,126.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 18.1346 | 36,269.20 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 18.1499 | 36,299.80 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 18.1346 | 36,269.20 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 18.1499 | 36,299.80 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 18.1697 | 54,509.10 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 18.1697 | 54,509.10 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 18.1487 | 90,743.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 18.1487 | 90,743.50 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 18.1175 | 108,705.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 18.1175 | 108,705.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 18.0800 | 126,560.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 18.0800 | 126,560.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 18.1500 | 181,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 18.1425 | 181,425.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 18.1425 | 181,425.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 18.1500 | 181,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 18.1800 | 454,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 18.0650 | 451,625.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 18.1800 | 454,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 66 | 1,000 | 66,000.00 | 18.1544 | 1,198,190.40 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 66 | 1,000 | 66,000.00 | 18.1544 | 1,198,190.40 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.1250 | 1,812,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.1441 | 1,814,410.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.1451 | 1,814,510.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.1441 | 1,814,410.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.0425 | 1,804,250.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.1451 | 1,814,510.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.0425 | 1,804,250.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.1250 | 1,812,500.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 18.1312 | 2,719,680.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 18.1350 | 2,720,250.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 18.1312 | 2,719,680.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 18.1350 | 2,720,250.00 |

| 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 | | Sell | 256 | 1,000 | 256,000.00 | 18.1266 | | 4,640,409.60 |
| £ / R 19/09/2016 Foreign Exchange Future | | Buy | 256 | 1,000 | 256,000.00 | 18.1266 | | 4,640,409.60 |
| £ / R 19/09/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 18.1327 | | 9,066,350.00 |
| £ / R 19/09/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 18.1327 | | 9,066,350.00 |
| Total Futures | | | 3,213 | | 3,213,000.00 | | | 58,246,318.20 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 3,213 | | 3,213,000.00 | | | 58,246,318.20 |

Sep 2016 € / R

| | | | | | | | | |
|--|--|------|-----|-------|------------|---------|--|--------------|
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.4015 | | 30,803.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.4015 | | 30,803.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.3475 | | 76,737.50 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.3877 | | 76,938.50 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3877 | | 76,938.50 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3475 | | 76,737.50 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 15.3101 | | 107,170.70 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 15.4511 | | 108,157.70 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 15.4511 | | 108,157.70 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 15.3101 | | 107,170.70 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 15.3759 | | 123,007.20 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 15.4022 | | 123,217.60 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 15.4022 | | 123,217.60 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 15.3759 | | 123,007.20 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.4263 | | 154,263.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.4263 | | 154,263.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 39 | 1,000 | 39,000.00 | 15.4209 | | 601,415.10 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 39 | 1,000 | 39,000.00 | 15.4209 | | 601,415.10 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.3976 | | 769,880.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.3976 | | 769,880.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.4030 | | 1,540,300.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.4030 | | 1,540,300.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 15.4029 | | 2,310,435.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 15.3900 | | 2,308,500.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 15.4037 | | 2,310,555.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 15.4000 | | 2,310,000.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 15.3712 | | 2,305,680.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 15.3712 | | 2,305,680.00 |

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| € / R 19/09/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.3900 | 2,308,500.00 |
| € / R 19/09/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.4029 | 2,310,435.00 |
| € / R 19/09/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.4037 | 2,310,555.00 |
| € / R 19/09/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.4000 | 2,310,000.00 |
| € / R 19/09/2016 Foreign Exchange Future | Sell | 182 | 1,000 | 182,000.00 | 15.4225 | 2,806,895.00 |
| € / R 19/09/2016 Foreign Exchange Future | Buy | 182 | 1,000 | 182,000.00 | 15.4225 | 2,806,895.00 |
| € / R 19/09/2016 Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 15.4206 | 5,397,210.00 |
| € / R 19/09/2016 Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 15.4206 | 5,397,210.00 |

| | | | | | | |
|----------------------|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | 3,046 | | 3,046,000.00 | | 46,922,330.60 |
|----------------------|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | |
|--|--|--------------|--|---------------------|--|----------------------|
| Total € / R Foreign Exchange Future | | 3,046 | | 3,046,000.00 | | 46,922,330.60 |
|--|--|--------------|--|---------------------|--|----------------------|

Sep 2016 AU\$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 10.5201 | 631,206.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 10.5201 | 631,206.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.5803 | 2,645,075.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.5803 | 2,645,075.00 |

| | | | | | | |
|----------------------|--|------------|--|-------------------|--|---------------------|
| Total Futures | | 620 | | 620,000.00 | | 6,552,562.00 |
|----------------------|--|------------|--|-------------------|--|---------------------|

Total Options

| | | | | | | |
|---|--|------------|--|-------------------|--|---------------------|
| Total AU\$ / R Foreign Exchange Future | | 620 | | 620,000.00 | | 6,552,562.00 |
|---|--|------------|--|-------------------|--|---------------------|

Sep 2016 CAD/ R

| | | | | | | |
|---|------|----|-------|-----------|---------|------------|
| CAD/ R 19/09/2016 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.5000 | 105,000.00 |
| CAD/ R 19/09/2016 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.5000 | 105,000.00 |

| | | | | | | |
|----------------------|--|-----------|--|------------------|--|-------------------|
| Total Futures | | 20 | | 20,000.00 | | 210,000.00 |
|----------------------|--|-----------|--|------------------|--|-------------------|

Total Options

| | | | | | | |
|---|--|-----------|--|------------------|--|-------------------|
| Total CAD/ R Foreign Exchange Future | | 20 | | 20,000.00 | | 210,000.00 |
|---|--|-----------|--|------------------|--|-------------------|

Sep 2016 QUANTO € / \$

| | | | | | | |
|--|------|---|--------|-----------|--------|-----------|
| QUANTO € / \$ 19/09/2016 Foreign Exchange Future | Buy | 1 | 10,000 | 10,000.00 | 1.1129 | 11,129.00 |
| QUANTO € / \$ 19/09/2016 Foreign Exchange Future | Sell | 1 | 10,000 | 10,000.00 | 1.1129 | 11,129.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|-------------------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Total Futures | | | 2 | | 20,000.00 | | | 22,258.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 2 | | 20,000.00 | | | 22,258.00 |
| Nov 2016 CNH/R | | | | | | | | |
| CNH/R 28/11/2016 | Any day expiry | Sell | 435 | 10,000 | 4,350,000.00 | 2.0897 | | 9,090,195.00 |
| CNH/R 28/11/2016 | Any day expiry | Buy | 435 | 10,000 | 4,350,000.00 | 2.0897 | | 9,090,195.00 |
| Total Futures | | | 870 | | 8,700,000.00 | | | 18,180,390.00 |
| Total Options | | | | | | | | |
| Total CNH/R Any day expiry | | | 870 | | 8,700,000.00 | | | 18,180,390.00 |
| Dec 2016 \$ / R | | | | | | | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.1364 | | 14,136.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.1364 | | 14,136.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0144 | | 14,014.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.0144 | | 14,014.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.0407 | | 42,122.10 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.0407 | | 42,122.10 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.0300 | | 56,120.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.0300 | | 56,120.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1576 | | 70,788.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1576 | | 70,788.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.0256 | | 98,179.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.0256 | | 98,179.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0300 | | 140,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0300 | | 140,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 14.1538 | | 226,460.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 14.1538 | | 226,460.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0300 | | 350,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0300 | | 350,750.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.0414 | | 421,242.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.0350 | | 421,050.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.0414 | | 421,242.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.0350 | | 421,050.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 85 | 1,000 | 85,000.00 | 14.1898 | | 1,206,133.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 85 | 1,000 | 85,000.00 | 14.1898 | 1,206,133.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 160 | 1,000 | 160,000.00 | 14.0225 | 2,243,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1731 | 2,834,620.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.1731 | 2,834,620.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.0315 | 3,507,875.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.0356 | 3,508,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1838 | 3,545,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1838 | 3,545,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 289 | 1,000 | 289,000.00 | 14.1150 | 4,079,235.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 289 | 1,000 | 289,000.00 | 14.1150 | 4,079,235.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 289 | 1,000 | 289,000.00 | 14.1307 | 4,083,772.30 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.1379 | 4,241,370.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.1379 | 4,241,370.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 467 | 1,000 | 467,000.00 | 14.0178 | 6,546,312.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 467 | 1,000 | 467,000.00 | 14.0178 | 6,546,312.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 493 | 1,000 | 493,000.00 | 14.0063 | 6,905,105.90 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 493 | 1,000 | 493,000.00 | 14.0063 | 6,905,105.90 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 496 | 1,000 | 496,000.00 | 14.0373 | 6,962,500.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 496 | 1,000 | 496,000.00 | 14.0373 | 6,962,500.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0256 | 7,012,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0353 | 7,017,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0347 | 7,017,350.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0346 | 7,017,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0393 | 7,019,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0199 | 7,009,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0199 | 7,009,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0351 | 7,017,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0351 | 7,017,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0393 | 7,019,650.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0336 | 7,016,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0371 | 7,018,550.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0500 | 7,025,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0502 | 7,025,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0119 | 7,005,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0358 | 7,017,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.0346 | 7,017,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0119 | 7,005,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 516 | 1,000 | 516,000.00 | 14.1490 | 7,300,884.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 516 | 1,000 | 516,000.00 | 13.9354 | 7,190,666.40 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.0295 | 8,417,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 14.0295 | 8,417,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 970 | 1,000 | 970,000.00 | 14.0500 | 13,628,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 970 | 1,000 | 970,000.00 | 14.0600 | 13,638,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 970 | 1,000 | 970,000.00 | 14.0600 | 13,638,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 970 | 1,000 | 970,000.00 | 14.0550 | 13,633,350.00 |

| 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 | | Sell | 1,108 | 1,000 | 1,108,000.00 | 14.0266 | | 15,541,472.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,108 | 1,000 | 1,108,000.00 | 14.0266 | | 15,541,472.80 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,112 | 1,000 | 1,112,000.00 | 14.1500 | | 15,734,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,112 | 1,000 | 1,112,000.00 | 14.1500 | | 15,734,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,256 | 1,000 | 1,256,000.00 | 14.0206 | | 17,609,873.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,256 | 1,000 | 1,256,000.00 | 14.0206 | | 17,609,873.60 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.0370 | | 28,074,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1636 | | 28,327,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1919 | | 28,383,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1636 | | 28,327,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.18 Buy | 2,000 | 1,000 | 2,000,000.00 | 698.0900 | | 1,396,180,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.18 Sell | 2,000 | 1,000 | 2,000,000.00 | 698.0900 | | 1,396,180,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Sell | 2,273 | 1,000 | 2,273,000.00 | 155.0600 | | 352,451,380.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 2,273 | 1,000 | 2,273,000.00 | 155.0600 | | 352,451,380.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Buy | 2,273 | 1,000 | 2,273,000.00 | 368.4000 | | 837,373,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 12.50 Sell | 2,273 | 1,000 | 2,273,000.00 | 88.4200 | | 200,978,660.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 2,699 | 1,000 | 2,699,000.00 | 155.0600 | | 418,506,940.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Sell | 2,699 | 1,000 | 2,699,000.00 | 155.0600 | | 418,506,940.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 12.50 Sell | 2,699 | 1,000 | 2,699,000.00 | 88.4200 | | 238,645,580.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Buy | 2,699 | 1,000 | 2,699,000.00 | 368.4000 | | 994,311,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.0285 | | 42,085,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.0421 | | 42,126,300.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 4,660 | 1,000 | 4,660,000.00 | 14.0515 | | 65,479,990.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 14.0319 | | 70,159,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 14.1020 | | 70,510,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 5,160 | 1,000 | 5,160,000.00 | 14.0540 | | 72,518,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 5,160 | 1,000 | 5,160,000.00 | 14.0304 | | 72,396,864.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Sell | 7,224 | 1,000 | 7,224,000.00 | 155.0600 | | 1,120,153,440.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 7,224 | 1,000 | 7,224,000.00 | 155.0600 | | 1,120,153,440.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Buy | 7,224 | 1,000 | 7,224,000.00 | 368.4000 | | 2,661,321,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 12.50 Sell | 7,224 | 1,000 | 7,224,000.00 | 88.4200 | | 638,746,080.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 12,196 | 1,000 | 12,196,000.00 | 158.8500 | | 1,937,334,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Sell | 12,196 | 1,000 | 12,196,000.00 | 368.4000 | | 4,493,006,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 12.50 Buy | 12,196 | 1,000 | 12,196,000.00 | 88.4200 | | 1,078,370,320.00 |
| | Total Futures | | | 67,417 | | 67,417,000.00 | | | 948,015,364.90 |
| | Total Options | | | 89,372 | | 89,372,000 | | | 19,654,671,560.00 |
| | Total \$ / R Foreign Exchange Future | | | 156,789 | | 156,789,000.00 | | | 20,602,686,924.90 |

Dec 2016 \$ / R MAXI

| | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0346 | 7,017,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0178 | 7,008,900.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0063 | 7,003,150.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.1736 | 7,086,800.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.1736 | 7,086,800.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0346 | 7,017,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0178 | 7,008,900.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0063 | 7,003,150.00 |
| Total Futures | | | 40 | | 4,000,000.00 | | 56,232,300.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 40 | | 4,000,000.00 | | 56,232,300.00 |

Dec 2016 £ / R

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 460 | 1,000 | 460,000.00 | 18.4660 | 8,494,360.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 460 | 1,000 | 460,000.00 | 18.4660 | 8,494,360.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 460 | 1,000 | 460,000.00 | 18.4660 | 8,494,360.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 460 | 1,000 | 460,000.00 | 18.4660 | 8,494,360.00 |
| Total Futures | | | 1,840 | | 1,840,000.00 | | 33,977,440.00 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,840 | | 1,840,000.00 | | 33,977,440.00 |

Dec 2016 € / R

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 15.7327 | 298,921.30 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 15.7327 | 298,921.30 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.7450 | 393,625.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.7450 | 393,625.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 209 | 1,000 | 209,000.00 | 15.7389 | 3,289,430.10 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 209 | 1,000 | 209,000.00 | 15.7389 | 3,289,430.10 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.7348 | 15,734,800.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.7248 | 15,724,800.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.7248 | 15,724,800.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.7298 | 15,729,800.00 |
| Total Futures | | | 4,506 | | 4,506,000.00 | | 70,878,152.80 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 4,506 | | 4,506,000.00 | | 70,878,152.80 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Mar 2017 \$ / R | | | | | | | | |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.2500 | | 14,250.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.2500 | | 14,250.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.2438 | | 28,487.60 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.2438 | | 28,487.60 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.2459 | | 42,737.70 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.2459 | | 42,737.70 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2282 | | 71,141.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2282 | | 71,141.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2700 | | 142,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2700 | | 142,700.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.4160 | | 288,320.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.4160 | | 288,320.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 499 | 1,000 | 499,000.00 | 14.4011 | | 7,186,148.90 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 499 | 1,000 | 499,000.00 | 14.4011 | | 7,186,148.90 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3036 | | 7,151,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3036 | | 7,151,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 648 | 1,000 | 648,000.00 | 14.3340 | | 9,288,432.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 648 | 1,000 | 648,000.00 | 14.3340 | | 9,288,432.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 648 | 1,000 | 648,000.00 | 14.3590 | | 9,304,632.00 |
| | | | 4,024 | | 4,024,000.00 | | | 57,732,666.40 |

Total Futures

Total Options

Total \$ / R Foreign Exchange Future

4,024

4,024,000.00

57,732,666.40

| | | | | | | | | |
|--|--|------|----|-------|-----------|---------|--|--------------|
| Mar 2017 £ / R | | | | | | | | |
| £ / R 13/03/2017 Foreign Exchange Future | | Buy | 66 | 1,000 | 66,000.00 | 18.8569 | | 1,244,555.40 |
| £ / R 13/03/2017 Foreign Exchange Future | | Sell | 66 | 1,000 | 66,000.00 | 18.8569 | | 1,244,555.40 |

Total Futures

Total Options

Total £ / R Foreign Exchange Future

132

132,000.00

2,489,110.80

| | | | | | | | | |
|---|--|------|-----|-------|------------|---------|--|--------------|
| Jun 2017 \$ / R | | | | | | | | |
| \$ / R 19/06/2017 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 14.6080 | | 2,191,200.00 |
| \$ / R 19/06/2017 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 14.6080 | | 2,191,200.00 |

| | | | | | | | | |
|---|-------------------------|--|-----|------------|-------|-------------------|---------|---------------------|
| \$ / R 19/06/2017 | Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 14.6280 | 2,194,200.00 |
| Total Futures | | | | 450 | | 450,000.00 | | 6,576,600.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | | 450 | | 450,000.00 | | 6,576,600.00 |

Jun 2018 \$ / R

| | | | | | | | | |
|---|-------------------------|---|------------|----------------|-------|-----------------------|----------|---------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 74 | 1,000 | 74,000.00 | 822.5000 | 60,865,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 74 | 1,000 | 74,000.00 | 822.5000 | 60,865,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 734 | 1,000 | 734,000.00 | 822.5000 | 603,715,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 734 | 1,000 | 734,000.00 | 822.5000 | 603,715,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 953 | 1,000 | 953,000.00 | 822.5000 | 783,842,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 953 | 1,000 | 953,000.00 | 822.5000 | 783,842,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 1,247 | 1,000 | 1,247,000.00 | 822.5000 | 1,025,657,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 1,247 | 1,000 | 1,247,000.00 | 822.5000 | 1,025,657,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 1,540 | 1,000 | 1,540,000.00 | 822.5000 | 1,266,650,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 1,540 | 1,000 | 1,540,000.00 | 822.5000 | 1,266,650,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 2,419 | 1,000 | 2,419,000.00 | 822.5000 | 1,989,627,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 2,419 | 1,000 | 2,419,000.00 | 822.5000 | 1,989,627,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 3,079 | 1,000 | 3,079,000.00 | 822.5000 | 2,532,477,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 3,079 | 1,000 | 3,079,000.00 | 822.5000 | 2,532,477,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 4,692 | 1,000 | 4,692,000.00 | 822.5000 | 3,859,170,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 4,692 | 1,000 | 4,692,000.00 | 822.5000 | 3,859,170,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 7,918 | 1,000 | 7,918,000.00 | 822.5000 | 6,512,555,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 7,918 | 1,000 | 7,918,000.00 | 822.5000 | 6,512,555,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 14,663 | 1,000 | 14,663,000.00 | 822.5000 | 12,060,317,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 14,663 | 1,000 | 14,663,000.00 | 822.5000 | 12,060,317,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 16,422 | 1,000 | 16,422,000.00 | 822.5000 | 13,507,095,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 16,422 | 1,000 | 16,422,000.00 | 822.5000 | 13,507,095,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 16,789 | 1,000 | 16,789,000.00 | 822.5000 | 13,808,952,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Buy | 16,789 | 1,000 | 16,789,000.00 | 822.5000 | 13,808,952,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 Sell | 70,530 | 1,000 | 70,530,000.00 | 803.6800 | 56,683,550,400.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | 211,590 | | 211,590,000 | | 172,705,400,400.00 |
| Total \$ / R Foreign Exchange Future | | | | 211,590 | | 211,590,000.00 | | 172,705,400,400.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|
| Total Futures | | | 246,945 | | 269,247,000.00 | | | 3,670,525,166.70 |
| Total Options | | | 460,962 | | 460,962,000.00 | | | 196,248,871,960.00 |
| Grand Total for Currency Future Detailed Turnover | | | 707,907 | | 730,209,000.00 | | | 199,919,397,126.70 |