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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/08/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.1031 | | 14,103.10 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.1250 | | 14,125.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.3299 | | 14,329.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.1031 | | 14,103.10 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.1250 | | 14,125.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0920 | | 14,092.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.0344 | | 14,034.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.2094 | | 14,209.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.3299 | | 14,329.90 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.0344 | | 14,034.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.3300 | | 14,330.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.2094 | | 14,209.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.1200 | | 28,240.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.0947 | | 28,189.40 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.3699 | 28,739.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.0264 | 28,052.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1200 | 28,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.1999 | 28,399.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.3379 | 28,675.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.1060 | 28,212.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0301 | 28,060.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1999 | 28,399.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.0301 | 28,060.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.0528 | 28,105.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0264 | 28,052.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.3332 | 28,666.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2437 | 28,487.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2437 | 28,487.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2347 | 28,469.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2304 | 28,460.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.1546 | 28,309.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.1103 | 28,220.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.3379 | 28,675.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2999 | 28,599.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0528 | 28,105.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1060 | 28,212.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.3699 | 28,739.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.0947 | 28,189.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2347 | 28,469.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1546 | 28,309.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1103 | 28,220.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2304 | 28,460.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1200 | 28,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.3332 | 28,666.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.3300 | 42,990.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.1060 | 42,318.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.1060 | 42,318.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.3300 | 42,990.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.2300 | 56,920.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.2300 | 56,920.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0766 | 70,383.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0500 | 70,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0350 | 70,175.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2000 | 71,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1900 | 70,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0350 | 70,175.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0199 | 70,099.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3288 | 71,644.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2500 | 71,250.00 |

| 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 | | Buy | 5 | 1,000 | 5,000.00 | 14.2015 | | 71,007.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1960 | | 70,980.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2534 | | 71,267.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2015 | | 71,007.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1550 | | 70,775.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1960 | | 70,980.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2534 | | 71,267.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3153 | | 71,576.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2040 | | 71,020.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1900 | | 70,950.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2717 | | 71,358.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2100 | | 71,050.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.0350 | | 70,175.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0199 | | 70,099.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3288 | | 71,644.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1960 | | 70,980.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3409 | | 71,704.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2100 | | 71,050.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0935 | | 70,467.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.3153 | | 71,576.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1805 | | 70,902.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2717 | | 71,358.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2640 | | 71,320.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2640 | | 71,320.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2640 | | 71,320.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0766 | | 70,383.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0500 | | 70,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1466 | | 70,733.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1703 | | 70,851.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3495 | | 71,747.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3331 | | 71,665.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1466 | | 70,733.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1703 | | 70,851.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2040 | | 71,020.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2534 | | 71,267.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.2500 | | 71,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.2015 | | 71,007.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.1550 | | 70,775.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.1703 | | 70,851.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.0350 | | 70,175.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0935 | 70,467.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1703 | 70,851.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.3409 | 71,704.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3331 | 71,665.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2000 | 71,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3409 | 71,704.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3409 | 71,704.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0266 | 70,133.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0266 | 70,133.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0266 | 70,133.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0266 | 70,133.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.2136 | 85,281.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.2136 | 85,281.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.1071 | 98,749.70 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.1071 | 98,749.70 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 14.1000 | 112,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 14.1000 | 112,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 14.0906 | 126,815.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 14.1950 | 127,755.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0752 | 140,752.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2399 | 142,399.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1016 | 141,016.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3000 | 143,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.3491 | 143,491.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2650 | 142,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2385 | 142,385.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0752 | 140,752.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1900 | 141,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2700 | 142,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2385 | 142,385.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3500 | 143,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3073 | 143,073.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1016 | 141,016.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.3492 | 143,492.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0503 | 140,503.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0503 | 140,503.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1900 | 141,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1480 | 141,480.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.3073 | 143,073.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2416 | 142,416.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1122 | 141,122.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1958 | 141,958.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.3492 | 143,492.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2200 | 142,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1142 | 141,142.00 |

| 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 | | Sell | 10 | 1,000 | 10,000.00 | 14.1600 | | 141,600.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.1940 | | 141,940.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.3491 | | 143,491.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.3500 | | 143,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0266 | | 140,266.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.3000 | | 143,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.1065 | | 141,065.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.1958 | | 141,958.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.1480 | | 141,480.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2200 | | 142,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.1940 | | 141,940.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.1600 | | 141,600.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2399 | | 142,399.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2416 | | 142,416.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 11 | 1,000 | 11,000.00 | 14.2564 | | 156,820.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 11 | 1,000 | 11,000.00 | 14.2564 | | 156,820.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 14.0193 | | 168,231.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 14.1541 | | 169,849.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 14.1541 | | 169,849.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 14.0193 | | 168,231.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 14.1851 | | 198,591.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 14.1851 | | 198,591.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.3363 | | 215,044.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.3363 | | 215,044.50 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.2002 | | 255,603.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.2002 | | 255,603.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 14.2002 | | 255,603.60 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.0927 | | 281,854.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.1805 | | 283,610.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.1991 | | 283,982.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.2040 | | 284,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.2040 | | 284,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.0576 | | 281,152.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.2094 | | 284,188.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.0576 | | 281,152.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.2094 | | 284,188.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.0876 | | 281,752.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.2040 | | 284,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.1828 | | 283,656.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.1838 | | 283,676.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1246 | 282,492.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1069 | 282,138.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1991 | 283,982.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1828 | 283,656.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1805 | 283,610.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1838 | 283,676.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1246 | 282,492.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0876 | 281,752.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 21 | 1,000 | 21,000.00 | 14.3284 | 300,896.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 21 | 1,000 | 21,000.00 | 14.3284 | 300,896.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 14.2126 | 312,677.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 14.2126 | 312,677.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3278 | 358,195.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1661 | 354,152.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3115 | 357,787.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3278 | 358,195.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3115 | 357,787.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.3115 | 357,787.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.2500 | 356,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2365 | 355,912.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1965 | 354,912.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.2185 | 355,462.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.2537 | 356,342.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0433 | 351,082.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.3278 | 358,195.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2500 | 356,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0433 | 351,082.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1965 | 354,912.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2537 | 356,342.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2185 | 355,462.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 26 | 1,000 | 26,000.00 | 14.1828 | 368,752.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 26 | 1,000 | 26,000.00 | 14.1950 | 369,070.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 14.1828 | 368,752.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1935 | 425,805.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1831 | 425,493.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1831 | 425,493.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.0920 | 422,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.2405 | 427,215.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.2405 | 427,215.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.2385 | 427,155.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.2385 | 427,155.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1935 | 425,805.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.3355 | 430,065.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.3201 | 429,603.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.1831 | 425,493.00 |

| 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 | 30 | 1,000 | 30,000.00 | 14.1203 | | 423,609.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.1889 | | 425,667.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.1257 | | 423,771.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.2014 | | 426,042.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.1203 | | 423,609.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.1889 | | 425,667.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.2014 | | 426,042.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.1257 | | 423,771.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 14.2155 | | 497,542.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 14.2155 | | 497,542.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.2155 | | 497,542.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.3157 | | 501,049.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 14.3157 | | 501,049.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 39 | 1,000 | 39,000.00 | 14.3294 | | 558,846.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 14.3294 | | 573,176.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 14.0282 | | 561,128.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 14.0282 | | 561,128.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 43 | 1,000 | 43,000.00 | 14.0267 | | 603,148.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 43 | 1,000 | 43,000.00 | 14.0267 | | 603,148.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1300 | | 706,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.1701 | | 708,505.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.1297 | | 706,485.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2230 | | 711,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.2230 | | 711,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1701 | | 708,505.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1300 | | 706,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2300 | | 711,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3764 | | 718,820.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.3764 | | 718,820.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.1297 | | 706,485.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 50 | 1,000 | 50,000.00 | 359.4400 | | 17,972,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 50 | 1,000 | 50,000.00 | 359.4400 | | 17,972,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 14.1161 | | 846,966.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 14.2096 | | 852,576.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1040 | 846,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1040 | 846,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.3000 | 858,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.3000 | 858,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.2096 | 852,576.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1161 | 846,966.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 65 | 1,000 | 65,000.00 | 14.1302 | 918,463.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 65 | 1,000 | 65,000.00 | 14.1302 | 918,463.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 71 | 1,000 | 71,000.00 | 14.0350 | 996,485.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 71 | 1,000 | 71,000.00 | 14.0350 | 996,485.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.3107 | 1,073,302.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 14.1634 | 1,062,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.1634 | 1,062,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 78 | 1,000 | 78,000.00 | 14.2216 | 1,109,284.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 78 | 1,000 | 78,000.00 | 14.2216 | 1,109,284.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 91 | 1,000 | 91,000.00 | 14.2216 | 1,294,165.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 91 | 1,000 | 91,000.00 | 14.2216 | 1,294,165.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1100 | 1,411,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0548 | 1,405,480.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0193 | 1,401,930.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1000 | 1,410,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2194 | 1,421,940.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1000 | 1,410,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1500 | 1,415,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1805 | 1,418,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.3300 | 1,433,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2645 | 1,426,450.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1170 | 1,411,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1170 | 1,411,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1100 | 1,411,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1423 | 1,414,230.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0548 | 1,405,480.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.3300 | 1,433,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.3363 | 1,433,630.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1971 | 1,419,710.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0193 | 1,401,930.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1805 | 1,418,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2072 | 1,420,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1170 | 1,411,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2072 | 1,420,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2072 | 1,420,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2574 | 1,425,740.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1009 | 1,410,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2052 | 1,420,520.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1187 | 1,411,870.00 |

| 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 | 100 | 1,000 | 100,000.00 | 14.1009 | | 1,410,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.2574 | | 1,425,740.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.1621 | | 1,416,210.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.1187 | | 1,411,870.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.2194 | | 1,421,940.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.1500 | | 1,415,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.1971 | | 1,419,710.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.1423 | | 1,414,230.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.2052 | | 1,420,520.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Sell | 100 | 1,000 | 100,000.00 | 359.4400 | | 35,944,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Sell | 100 | 1,000 | 100,000.00 | 359.4400 | | 35,944,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Buy | 100 | 1,000 | 100,000.00 | 359.4400 | | 35,944,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 130 | 1,000 | 130,000.00 | 14.2141 | | 1,847,833.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 141 | 1,000 | 141,000.00 | 14.2021 | | 2,002,496.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 141 | 1,000 | 141,000.00 | 14.2021 | | 2,002,496.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 148 | 1,000 | 148,000.00 | 14.1666 | | 2,096,656.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 148 | 1,000 | 148,000.00 | 14.1666 | | 2,096,656.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 150 | 1,000 | 150,000.00 | 14.3222 | | 2,148,330.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 150 | 1,000 | 150,000.00 | 14.3077 | | 2,146,155.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 14.3222 | | 2,148,330.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 14.3077 | | 2,146,155.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 167 | 1,000 | 167,000.00 | 14.0284 | | 2,342,742.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 167 | 1,000 | 167,000.00 | 14.0284 | | 2,342,742.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 169 | 1,000 | 169,000.00 | 14.1884 | | 2,397,839.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 169 | 1,000 | 169,000.00 | 14.1884 | | 2,397,839.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 169 | 1,000 | 169,000.00 | 14.1884 | | 2,397,839.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Sell | 189 | 1,000 | 189,000.00 | 354.4400 | | 66,989,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Buy | 189 | 1,000 | 189,000.00 | 354.4400 | | 66,989,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.1845 | | 2,836,900.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.2972 | | 2,859,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 14.1312 | | 2,826,240.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.2004 | | 2,840,080.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.2004 | | 2,840,080.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.3817 | | 2,876,340.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 14.3817 | | 2,876,340.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 225 | 1,000 | 225,000.00 | 14.2661 | | 3,209,872.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 240 | 1,000 | 240,000.00 | 14.2660 | | 3,423,840.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 240 | 1,000 | 240,000.00 | 14.1040 | | 3,384,960.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 240 | 1,000 | 240,000.00 | 14.1040 | | 3,384,960.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 | Sell | 246 | 1,000 | 246,000.00 | 321.8000 | | 79,162,800.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-----|-------|------------|----------|---------------|
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 | Sell | 246 | 1,000 | 246,000.00 | 321.8000 | 79,162,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.1000 | 3,525,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3512 | 3,587,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.1850 | 3,546,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.2560 | 3,564,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3115 | 3,577,875.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3102 | 3,577,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3512 | 3,587,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3102 | 3,577,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3512 | 3,587,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.1850 | 3,546,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.2561 | 3,564,025.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.2560 | 3,564,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3115 | 3,577,875.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3512 | 3,587,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3152 | 3,578,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3562 | 3,589,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3167 | 3,579,175.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.2611 | 3,565,275.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.1893 | 3,547,325.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.0628 | 3,515,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.1000 | 3,525,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 257 | 1,000 | 257,000.00 | 14.0267 | 3,604,861.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 257 | 1,000 | 257,000.00 | 14.0267 | 3,604,861.90 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 289 | 1,000 | 289,000.00 | 14.2216 | 4,110,042.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 289 | 1,000 | 289,000.00 | 14.2216 | 4,110,042.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 298 | 1,000 | 298,000.00 | 14.1200 | 4,207,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.0569 | 4,217,070.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.1200 | 4,236,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.1965 | 4,258,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.1965 | 4,258,950.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.2110 | 4,263,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.3100 | 4,293,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.2110 | 4,263,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.3100 | 4,293,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.0569 | 4,217,070.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.1543 | 4,246,290.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.1040 | 4,231,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.2000 | 4,260,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.3300 | 4,299,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.2072 | 4,262,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 14.0337 | 4,210,110.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.0337 | 4,210,110.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 14.1543 | 4,246,290.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 309 | 1,000 | 309,000.00 | 14.1666 | 4,377,479.40 |

| 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 | 309 | 1,000 | 309,000.00 | 14.1666 | | 4,377,479.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 331 | 1,000 | 331,000.00 | 14.3301 | | 4,743,263.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 331 | 1,000 | 331,000.00 | 14.3301 | | 4,743,263.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 349 | 1,000 | 349,000.00 | 480.0800 | | 167,547,920.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 349 | 1,000 | 349,000.00 | 480.0800 | | 167,547,920.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 14.2657 | | 4,992,995.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 14.1885 | | 4,965,975.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 14.2657 | | 4,992,995.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 14.1885 | | 4,965,975.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 379 | 1,000 | 379,000.00 | 354.4400 | | 134,332,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 379 | 1,000 | 379,000.00 | 354.4400 | | 134,332,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.0695 | | 5,627,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.1503 | | 5,660,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.0730 | | 5,629,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.0730 | | 5,629,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.1503 | | 5,660,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.1553 | | 5,662,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 429 | 1,000 | 429,000.00 | 14.0350 | | 6,021,015.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 429 | 1,000 | 429,000.00 | 14.0350 | | 6,021,015.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 465 | 1,000 | 465,000.00 | 14.1950 | | 6,600,675.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 465 | 1,000 | 465,000.00 | 14.1950 | | 6,600,675.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 474 | 1,000 | 474,000.00 | 14.1840 | | 6,723,216.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 475 | 1,000 | 475,000.00 | 14.2407 | | 6,764,332.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 478 | 1,000 | 478,000.00 | 14.1932 | | 6,784,349.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 478 | 1,000 | 478,000.00 | 14.1932 | | 6,784,349.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0557 | | 7,027,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2073 | | 7,103,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2050 | | 7,102,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2050 | | 7,102,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2600 | | 7,130,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2600 | | 7,130,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1795 | | 7,089,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1800 | | 7,090,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1795 | | 7,089,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1800 | | 7,090,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1795 | | 7,089,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1795 | | 7,089,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0557 | | 7,027,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0534 | | 7,026,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1460 | | 7,073,000.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-------|-------|--------------|----------|----------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.3307 | 7,165,350.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.3261 | 7,163,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.3383 | 7,169,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.3450 | 7,172,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.1623 | 7,081,150.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.1848 | 7,092,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1460 | 7,073,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.2320 | 7,116,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.1425 | 7,071,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.0995 | 7,049,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.0995 | 7,049,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.1154 | 7,057,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.2571 | 7,128,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1970 | 7,098,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1980 | 7,099,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1972 | 7,098,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1966 | 7,098,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1154 | 7,057,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.0534 | 7,026,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.2571 | 7,128,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.3368 | 7,168,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.2320 | 7,116,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 14.1847 | 7,092,350.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.2073 | 7,103,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 14.1425 | 7,071,250.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 | Sell | 511 | 1,000 | 511,000.00 | 321.8000 | 164,439,800.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 | Sell | 511 | 1,000 | 511,000.00 | 321.8000 | 164,439,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 556 | 1,000 | 556,000.00 | 14.1404 | 7,862,062.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 556 | 1,000 | 556,000.00 | 14.1404 | 7,862,062.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 600 | 1,000 | 600,000.00 | 14.1040 | 8,462,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 600 | 1,000 | 600,000.00 | 14.1040 | 8,462,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 650 | 1,000 | 650,000.00 | 14.1889 | 9,222,785.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 650 | 1,000 | 650,000.00 | 14.1889 | 9,222,785.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 675 | 1,000 | 675,000.00 | 14.2607 | 9,625,972.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Sell | 695 | 1,000 | 695,000.00 | 480.0800 | 333,655,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Buy | 695 | 1,000 | 695,000.00 | 480.0800 | 333,655,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Sell | 703 | 1,000 | 703,000.00 | 354.4400 | 249,171,320.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | Buy | 703 | 1,000 | 703,000.00 | 354.4400 | 249,171,320.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 750 | 1,000 | 750,000.00 | 14.2657 | 10,699,275.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 750 | 1,000 | 750,000.00 | 14.2607 | 10,695,525.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 797 | 1,000 | 797,000.00 | 14.1666 | 11,290,780.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 797 | 1,000 | 797,000.00 | 14.1666 | 11,290,780.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 900 | 1,000 | 900,000.00 | 14.3145 | 12,883,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.3095 | 14,309,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.3145 | 14,314,500.00 |

| 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 | 1,000 | 1,000 | 1,000,000.00 | 14.1032 | | 14,103,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.1032 | | 14,103,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 1,000 | 1,000 | 1,000,000.00 | 480.0500 | | 480,050,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 1,000 | 1,000 | 1,000,000.00 | 485.0800 | | 485,080,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 1,000 | 1,000 | 1,000,000.00 | 480.0500 | | 480,050,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,111 | 1,000 | 1,111,000.00 | 14.1666 | | 15,739,092.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,111 | 1,000 | 1,111,000.00 | 14.1666 | | 15,739,092.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,200 | 1,000 | 1,200,000.00 | 14.2136 | | 17,056,320.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,257 | 1,000 | 1,257,000.00 | 14.2216 | | 17,876,551.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,257 | 1,000 | 1,257,000.00 | 14.2216 | | 17,876,551.20 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 1,315 | 1,000 | 1,315,000.00 | 321.8000 | | 423,167,000.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 1,315 | 1,000 | 1,315,000.00 | 321.8000 | | 423,167,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 1,321 | 1,000 | 1,321,000.00 | 480.0800 | | 634,185,680.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 1,321 | 1,000 | 1,321,000.00 | 480.0800 | | 634,185,680.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,446 | 1,000 | 1,446,000.00 | 14.1666 | | 20,484,903.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,446 | 1,000 | 1,446,000.00 | 14.1666 | | 20,484,903.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 14.1040 | | 21,156,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 14.2807 | | 21,421,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 14.1040 | | 21,156,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,500 | 1,000 | 1,500,000.00 | 14.2807 | | 21,421,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,685 | 1,000 | 1,685,000.00 | 14.2216 | | 23,963,396.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,685 | 1,000 | 1,685,000.00 | 14.2216 | | 23,963,396.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,724 | 1,000 | 1,724,000.00 | 14.1666 | | 24,423,218.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,724 | 1,000 | 1,724,000.00 | 14.1666 | | 24,423,218.40 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,800 | 1,000 | 1,800,000.00 | 14.1972 | | 25,554,960.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,800 | 1,000 | 1,800,000.00 | 14.1345 | | 25,442,100.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 1,833 | 1,000 | 1,833,000.00 | 321.8000 | | 589,859,400.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 1,833 | 1,000 | 1,833,000.00 | 321.8000 | | 589,859,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,900 | 1,000 | 1,900,000.00 | 14.2004 | | 26,980,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,900 | 1,000 | 1,900,000.00 | 14.2004 | | 26,980,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,900 | 1,000 | 1,900,000.00 | 14.2004 | | 26,980,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,900 | 1,000 | 1,900,000.00 | 14.2004 | | 26,980,760.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 1,923 | 1,000 | 1,923,000.00 | 354.4400 | | 681,588,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 1,923 | 1,000 | 1,923,000.00 | 354.4400 | | 681,588,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1395 | | 28,279,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.2072 | | 28,414,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.2036 | | 28,407,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.2036 | | 28,407,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.2036 | | 28,407,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.2036 | | 28,407,200.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.3395 | 28,679,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1310 | 28,262,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1345 | 28,269,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1284 | 28,256,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,100 | 1,000 | 2,100,000.00 | 14.1040 | 29,618,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,197 | 1,000 | 2,197,000.00 | 14.1666 | 31,124,020.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,197 | 1,000 | 2,197,000.00 | 14.1666 | 31,124,020.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,268 | 1,000 | 2,268,000.00 | 14.1666 | 32,129,848.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,268 | 1,000 | 2,268,000.00 | 14.1666 | 32,129,848.80 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 2,384 | 1,000 | 2,384,000.00 | 321.8000 | 767,171,200.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 2,384 | 1,000 | 2,384,000.00 | 321.8000 | 767,171,200.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 2,845 | 1,000 | 2,845,000.00 | 321.8000 | 915,521,000.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 2,845 | 1,000 | 2,845,000.00 | 321.8000 | 915,521,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.2137 | 42,641,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.2162 | 42,648,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.2162 | 42,648,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.2137 | 42,641,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.2836 | 42,850,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.3335 | 43,000,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.0901 | 42,270,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.2807 | 42,842,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.2836 | 42,850,800.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.2807 | 42,842,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 14.3335 | 43,000,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 14.0901 | 42,270,300.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,300 | 1,000 | 3,300,000.00 | 14.1616 | 46,733,280.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,400 | 1,000 | 3,400,000.00 | 14.2216 | 48,353,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 3,446 | 1,000 | 3,446,000.00 | 14.1918 | 48,904,942.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,446 | 1,000 | 3,446,000.00 | 14.1918 | 48,904,942.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 3,619 | 1,000 | 3,619,000.00 | 480.0800 | 1,737,409,520.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 3,619 | 1,000 | 3,619,000.00 | 480.0800 | 1,737,409,520.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 3,624 | 1,000 | 3,624,000.00 | 321.8000 | 1,166,203,200.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 3,624 | 1,000 | 3,624,000.00 | 321.8000 | 1,166,203,200.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 3,742 | 1,000 | 3,742,000.00 | 321.8000 | 1,204,175,600.00 |
| \$ / R 22/09/2016 | Any day expiry | P | 14.20 Sell | 3,742 | 1,000 | 3,742,000.00 | 321.8000 | 1,204,175,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 3,806 | 1,000 | 3,806,000.00 | 354.4400 | 1,348,998,640.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 3,806 | 1,000 | 3,806,000.00 | 354.4400 | 1,348,998,640.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 14.2004 | 56,801,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 4,250 | 1,000 | 4,250,000.00 | 14.1297 | 60,051,225.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 4,250 | 1,000 | 4,250,000.00 | 14.1292 | 60,049,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 4,250 | 1,000 | 4,250,000.00 | 14.1297 | 60,051,225.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 14.3395 | 71,697,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 6,700 | 1,000 | 6,700,000.00 | 14.1616 | 94,882,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Sell | 7,016 | 1,000 | 7,016,000.00 | 480.0800 | 3,368,241,280.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 Buy | 7,016 | 1,000 | 7,016,000.00 | 480.0800 | 3,368,241,280.00 |

| 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 | C | 14.00 Buy | 7,050 | 1,000 | 7,050,000.00 | 359.4400 | | 2,534,052,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 9,660 | 1,000 | 9,660,000.00 | 14.3380 | | 138,505,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 9,660 | 1,000 | 9,660,000.00 | 14.3380 | | 138,505,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 9,660 | 1,000 | 9,660,000.00 | 14.3380 | | 138,505,080.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 14.1666 | | 141,666,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 14.00 Buy | 14,000 | 1,000 | 14,000,000.00 | 485.0800 | | 6,791,120,000.00 |
| Total Futures | | | 247,143 | | 247,143,000.00 | | | 3,512,369,502.10 |
| Total Options | | | 97,450 | | 97,450,000 | | | 38,977,768,000.00 |
| Total \$ / R Foreign Exchange Future | | | 344,593 | | 344,593,000.00 | | | 42,490,137,502.10 |

Sep 2016 \$ / R MAXI

| | | | | | | | | |
|--|--|------|----|---------|--------------|---------|--|---------------|
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.1035 | | 1,410,350.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.0569 | | 1,405,690.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.1249 | | 1,412,490.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.1035 | | 1,410,350.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.0569 | | 1,405,690.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.1249 | | 1,412,490.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1148 | | 7,057,400.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1932 | | 7,096,600.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1084 | | 7,054,200.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1934 | | 7,096,700.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.2356 | | 7,117,800.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.1934 | | 7,096,700.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.2356 | | 7,117,800.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1934 | | 7,096,700.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1934 | | 7,096,700.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1148 | | 7,057,400.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1932 | | 7,096,600.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.1084 | | 7,054,200.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 9 | 100,000 | 900,000.00 | 14.1400 | | 12,726,000.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 9 | 100,000 | 900,000.00 | 14.1400 | | 12,726,000.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Sell | 18 | 100,000 | 1,800,000.00 | 14.1400 | | 25,452,000.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | | Buy | 18 | 100,000 | 1,800,000.00 | 14.1400 | | 25,452,000.00 |

Total Futures

120

12,000,000.00

169,851,860.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

120

12,000,000.00

169,851,860.00

Sep 2016 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 18.9150 | 18,915.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 18.9150 | 18,915.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 18.9397 | 37,879.40 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 18.9397 | 37,879.40 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 18.5699 | 129,989.30 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 18.6000 | 130,200.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 18.6000 | 130,200.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 18.5699 | 129,989.30 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 18.8188 | 263,463.20 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 18.8188 | 263,463.20 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 18.6571 | 373,142.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 18.6571 | 373,142.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 18.9245 | 946,225.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 18.9245 | 946,225.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 18.9245 | 946,225.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 18.7625 | 938,125.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 18.9245 | 946,225.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.8302 | 1,883,020.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.9235 | 1,892,350.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.9235 | 1,892,350.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.9345 | 1,893,450.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.8302 | 1,883,020.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 143 | 1,000 | 143,000.00 | 18.6000 | 2,659,800.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 143 | 1,000 | 143,000.00 | 18.6000 | 2,659,800.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 18.7219 | 2,808,285.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 18.7219 | 2,808,285.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 18.6679 | 6,533,765.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 18.6679 | 6,533,765.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 18.7375 | 8,431,875.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 18.7400 | 9,370,000.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 18.7375 | 9,368,750.00 |

Total Futures

3,588

3,588,000.00

67,248,717.80

Total Options

Total £ / R Foreign Exchange Future

3,588

3,588,000.00

67,248,717.80

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-----------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Sep 2016 € / R | | | | | | | | |
| € / R 19/09/2016 | | Buy | 1 | 1,000 | 1,000.00 | 15.9147 | | 15,914.70 |
| € / R 19/09/2016 | | Buy | 2 | 1,000 | 2,000.00 | 16.0318 | | 32,063.60 |
| € / R 19/09/2016 | | Sell | 2 | 1,000 | 2,000.00 | 15.8568 | | 31,713.60 |
| € / R 19/09/2016 | | Sell | 2 | 1,000 | 2,000.00 | 16.0557 | | 32,111.40 |
| € / R 19/09/2016 | | Buy | 2 | 1,000 | 2,000.00 | 16.0557 | | 32,111.40 |
| € / R 19/09/2016 | | Buy | 2 | 1,000 | 2,000.00 | 16.0557 | | 32,111.40 |
| € / R 19/09/2016 | | Buy | 2 | 1,000 | 2,000.00 | 15.8568 | | 31,713.60 |
| € / R 19/09/2016 | | Sell | 2 | 1,000 | 2,000.00 | 16.0318 | | 32,063.60 |
| € / R 19/09/2016 | | Sell | 4 | 1,000 | 4,000.00 | 16.0527 | | 64,210.80 |
| € / R 19/09/2016 | | Buy | 4 | 1,000 | 4,000.00 | 16.0527 | | 64,210.80 |
| € / R 19/09/2016 | | Buy | 5 | 1,000 | 5,000.00 | 15.9177 | | 79,588.50 |
| € / R 19/09/2016 | | Sell | 6 | 1,000 | 6,000.00 | 16.0200 | | 96,120.00 |
| € / R 19/09/2016 | | Buy | 6 | 1,000 | 6,000.00 | 16.0200 | | 96,120.00 |
| € / R 19/09/2016 | | Buy | 20 | 1,000 | 20,000.00 | 15.9177 | | 318,354.00 |
| € / R 19/09/2016 | | Buy | 20 | 1,000 | 20,000.00 | 15.9186 | | 318,372.00 |
| € / R 19/09/2016 | | Buy | 25 | 1,000 | 25,000.00 | 16.1622 | | 404,055.00 |
| € / R 19/09/2016 | | Sell | 25 | 1,000 | 25,000.00 | 15.9450 | | 398,625.00 |
| € / R 19/09/2016 | | Buy | 25 | 1,000 | 25,000.00 | 15.9450 | | 398,625.00 |
| € / R 19/09/2016 | | Sell | 25 | 1,000 | 25,000.00 | 16.1622 | | 404,055.00 |
| € / R 19/09/2016 | | Sell | 30 | 1,000 | 30,000.00 | 15.9410 | | 478,230.00 |
| € / R 19/09/2016 | | Buy | 30 | 1,000 | 30,000.00 | 15.9410 | | 478,230.00 |
| € / R 19/09/2016 | | Sell | 46 | 1,000 | 46,000.00 | 15.9180 | | 732,228.00 |
| € / R 19/09/2016 | | Buy | 50 | 1,000 | 50,000.00 | 15.9597 | | 797,985.00 |
| € / R 19/09/2016 | | Sell | 50 | 1,000 | 50,000.00 | 15.9597 | | 797,985.00 |
| € / R 19/09/2016 | | Sell | 148 | 1,000 | 148,000.00 | 16.1844 | | 2,395,291.20 |
| € / R 19/09/2016 | | Buy | 148 | 1,000 | 148,000.00 | 16.1844 | | 2,395,291.20 |
| € / R 19/09/2016 | | Buy | 150 | 1,000 | 150,000.00 | 15.8913 | | 2,383,695.00 |
| € / R 19/09/2016 | | Sell | 150 | 1,000 | 150,000.00 | 15.9887 | | 2,398,305.00 |
| € / R 19/09/2016 | | Buy | 150 | 1,000 | 150,000.00 | 15.9887 | | 2,398,305.00 |
| € / R 19/09/2016 | | Sell | 150 | 1,000 | 150,000.00 | 15.8913 | | 2,383,695.00 |
| € / R 19/09/2016 | | Sell | 350 | 1,000 | 350,000.00 | 16.0700 | | 5,624,500.00 |
| € / R 19/09/2016 | | Buy | 350 | 1,000 | 350,000.00 | 16.0700 | | 5,624,500.00 |
| € / R 19/09/2016 | | Sell | 3,000 | 1,000 | 3,000,000.00 | 16.0335 | | 48,100,500.00 |
| € / R 19/09/2016 | | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.0335 | | 48,100,500.00 |
| € / R 19/09/2016 | | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.1166 | | 48,349,800.00 |

| | | | |
|----------------------|---------------|----------------------|-----------------------|
| Total Futures | 10,982 | 10,982,000.00 | 176,321,179.80 |
|----------------------|---------------|----------------------|-----------------------|

Total Options

| | | | |
|--|---------------|----------------------|-----------------------|
| Total € / R Foreign Exchange Future | 10,982 | 10,982,000.00 | 176,321,179.80 |
|--|---------------|----------------------|-----------------------|

Sep 2016 AU\$ / R

| | | | | | | |
|---|------|--------------|-------|---------------------|---------|----------------------|
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.7950 | 53,975.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7950 | 53,975.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 26 | 1,000 | 26,000.00 | 10.7685 | 279,981.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 10.7685 | 279,981.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 10.7134 | 321,402.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 10.7134 | 321,402.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.7870 | 1,078,700.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.9000 | 1,090,000.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.7124 | 1,071,240.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.7124 | 1,071,240.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.7466 | 1,074,660.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.7466 | 1,074,660.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.9000 | 1,090,000.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.7870 | 1,078,700.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 10.7723 | 2,154,460.00 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 10.7723 | 2,154,460.00 |
| Total Futures | | 1,322 | | 1,322,000.00 | | 14,248,836.00 |

Total Options

| | | | |
|---|--------------|---------------------|----------------------|
| Total AU\$ / R Foreign Exchange Future | 1,322 | 1,322,000.00 | 14,248,836.00 |
|---|--------------|---------------------|----------------------|

Sep 2016 CAD/ R

| | | | | | | |
|---|------|-----------|-------|------------------|---------|-------------------|
| CAD/ R 19/09/2016 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9000 | 109,000.00 |
| CAD/ R 19/09/2016 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9000 | 109,000.00 |
| Total Futures | | 20 | | 20,000.00 | | 218,000.00 |

Total Options

| | | | |
|---|-----------|------------------|-------------------|
| Total CAD/ R Foreign Exchange Future | 20 | 20,000.00 | 218,000.00 |
|---|-----------|------------------|-------------------|

Sep 2016 DKK / R

| | | | | | | |
|--|------|----|--------|------------|--------|------------|
| DKK / R 19/09/2016 Foreign Exchange Future | Buy | 24 | 10,000 | 240,000.00 | 2.1700 | 520,800.00 |
| DKK / R 19/09/2016 Foreign Exchange Future | Buy | 24 | 10,000 | 240,000.00 | 2.1700 | 520,800.00 |
| DKK / R 19/09/2016 Foreign Exchange Future | Sell | 24 | 10,000 | 240,000.00 | 2.1700 | 520,800.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|
| Total Futures | | | 72 | | 720,000.00 | | | 1,562,400.00 |
| Total Options | | | | | | | | |
| Total DKK / R Foreign Exchange Future | | | 72 | | 720,000.00 | | | 1,562,400.00 |
| Sep 2016 QUANTO € / \$ | | | | | | | | |
| QUANTO € / \$ 19/09/2016 Foreign Exchange Future | | Buy | 25 | 10,000 | 250,000.00 | 1.1298 | | 282,450.00 |
| QUANTO € / \$ 19/09/2016 Foreign Exchange Future | | Sell | 25 | 10,000 | 250,000.00 | 1.1298 | | 282,450.00 |
| Total Futures | | | 50 | | 500,000.00 | | | 564,900.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 50 | | 500,000.00 | | | 564,900.00 |
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 29/09/2016 Any day expiry | | Sell | 1,340 | 1,000 | 1,340,000.00 | 14.2394 | | 19,080,796.00 |
| \$ / R 29/09/2016 Any day expiry | | Sell | 1,340 | 1,000 | 1,340,000.00 | 14.2394 | | 19,080,796.00 |
| \$ / R 29/09/2016 Any day expiry | | Buy | 1,340 | 1,000 | 1,340,000.00 | 14.2394 | | 19,080,796.00 |
| Total Futures | | | 4,020 | | 4,020,000.00 | | | 57,242,388.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 4,020 | | 4,020,000.00 | | | 57,242,388.00 |
| Nov 2016 \$ / R | | | | | | | | |
| \$ / R 10/11/2016 Any day expiry | C | 13.60 Buy | 1,000 | 1,000 | 1,000,000.00 | 951.3700 | | 951,370,000.00 |
| \$ / R 10/11/2016 Any day expiry | C | 13.60 Sell | 1,000 | 1,000 | 1,000,000.00 | 951.3700 | | 951,370,000.00 |
| \$ / R 10/11/2016 Any day expiry | C | 14.25 Sell | 1,500 | 1,000 | 1,500,000.00 | 576.8700 | | 865,305,000.00 |
| \$ / R 10/11/2016 Any day expiry | C | 14.25 Buy | 1,500 | 1,000 | 1,500,000.00 | 576.8700 | | 865,305,000.00 |
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 5,000 | | 5,000,000 | | | 3,633,350,000.00 |
| Total \$ / R Any day expiry | | | 5,000 | | 5,000,000.00 | | | 3,633,350,000.00 |
| Nov 2016 € / R | | | | | | | | |

| | | | | | | | |
|-----------------------------------|----------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 28/11/2016 | Any day expiry | Buy | 500 | 1,000 | 500,000.00 | 16.2416 | 8,120,800.00 |
| € / R 28/11/2016 | Any day expiry | Sell | 500 | 1,000 | 500,000.00 | 16.2416 | 8,120,800.00 |
| Total Futures | | | 1,000 | | 1,000,000.00 | | 16,241,600.00 |
| Total Options | | | | | | | |
| Total € / R Any day expiry | | | 1,000 | | 1,000,000.00 | | 16,241,600.00 |

| | | | | | | | |
|------------------------------------|----------------|------|------------|-------|-------------------|---------|---------------------|
| Dec 2016 \$ / R | | | | | | | |
| \$ / R 13/12/2016 | Any day expiry | Buy | 250 | 1,000 | 250,000.00 | 14.3717 | 3,592,925.00 |
| \$ / R 13/12/2016 | Any day expiry | Sell | 250 | 1,000 | 250,000.00 | 14.3717 | 3,592,925.00 |
| Total Futures | | | 500 | | 500,000.00 | | 7,185,850.00 |
| Total Options | | | | | | | |
| Total \$ / R Any day expiry | | | 500 | | 500,000.00 | | 7,185,850.00 |

| | | | | | | | |
|------------------------|-------------------------|------|----|-------|-----------|---------|------------|
| Dec 2016 \$ / R | | | | | | | |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.4670 | 14,467.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.4649 | 14,464.90 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.4649 | 14,464.90 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.4670 | 14,467.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2901 | 28,580.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2700 | 28,540.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.6030 | 29,206.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2700 | 28,540.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.6030 | 29,206.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2901 | 28,580.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2991 | 71,495.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2788 | 71,394.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2991 | 71,495.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2788 | 71,394.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.4100 | 86,460.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 14.4100 | 129,690.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.5200 | 145,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2936 | 142,936.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.5200 | 145,200.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2936 | 142,936.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.5801 | 145,801.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.5264 | 145,264.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.5264 | 145,264.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.5801 | 145,801.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.4100 | 216,150.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.4100 | 216,150.00 |

| 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 | 15 | 1,000 | 15,000.00 | 14.6030 | | 219,045.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 14.5827 | | 218,740.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 22 | 1,000 | 22,000.00 | 14.6205 | | 321,651.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 22 | 1,000 | 22,000.00 | 14.6205 | | 321,651.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 14.4850 | | 362,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 14.4550 | | 361,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 14.4082 | | 360,205.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 14.4058 | | 360,145.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 14.4550 | | 361,375.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 14.4850 | | 362,125.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 50 | 1,000 | 50,000.00 | 14.5258 | | 726,290.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 50 | 1,000 | 50,000.00 | 14.3891 | | 719,455.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 50 | 1,000 | 50,000.00 | 14.3891 | | 719,455.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 50 | 1,000 | 50,000.00 | 14.4070 | | 720,350.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 50 | 1,000 | 50,000.00 | 14.5258 | | 726,290.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.2979 | | 1,429,790.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.4000 | | 1,440,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.2631 | | 1,426,310.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.2631 | | 1,426,310.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.4000 | | 1,440,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.2979 | | 1,429,790.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.6060 | | 1,460,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.6060 | | 1,460,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.4185 | | 1,441,850.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.4725 | | 1,447,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 14.6060 | | 1,460,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 14.4725 | | 1,447,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 | Buy | 148 | 1,000 | 148,000.00 | 357.8600 | | 52,963,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 | Buy | 148 | 1,000 | 148,000.00 | 357.8600 | | 52,963,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 14.4246 | | 2,163,690.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.5500 | | 2,910,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 14.5900 | | 2,918,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 14.5900 | | 2,918,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 14.5500 | | 2,910,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3813 | | 3,595,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 14.3813 | | 3,595,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 14.3813 | | 3,595,325.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 | Buy | 309 | 1,000 | 309,000.00 | 357.8600 | | 110,578,740.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 | Buy | 309 | 1,000 | 309,000.00 | 357.8600 | | 110,578,740.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 350 | 1,000 | 350,000.00 | 14.4246 | | 5,048,610.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.3432 | 5,737,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.4665 | 5,786,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.3432 | 5,737,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.4665 | 5,786,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.3432 | 5,737,280.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.4665 | 5,786,600.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3596 | 7,179,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4465 | 7,223,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3596 | 7,179,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4465 | 7,223,250.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 14.4135 | 8,648,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 14.4135 | 8,648,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 14.4185 | 8,651,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 650 | 1,000 | 650,000.00 | 14.4502 | 9,392,630.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 650 | 1,000 | 650,000.00 | 14.4502 | 9,392,630.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 797 | 1,000 | 797,000.00 | 357.8600 | 285,214,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 797 | 1,000 | 797,000.00 | 357.8600 | 285,214,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.5868 | 14,586,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.6067 | 14,606,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5868 | 14,586,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.6067 | 14,606,700.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,111 | 1,000 | 1,111,000.00 | 357.8600 | 397,582,460.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,111 | 1,000 | 1,111,000.00 | 357.8600 | 397,582,460.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Sell | 1,290 | 1,000 | 1,290,000.00 | 220.4100 | 284,328,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 1,290 | 1,000 | 1,290,000.00 | 220.4100 | 284,328,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.00 Buy | 1,290 | 1,000 | 1,290,000.00 | 228.4100 | 294,648,900.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Buy | 1,290 | 1,000 | 1,290,000.00 | 226.7500 | 292,507,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Buy | 1,290 | 1,000 | 1,290,000.00 | 226.7500 | 292,507,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.50 Sell | 1,290 | 1,000 | 1,290,000.00 | 226.7500 | 292,507,500.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,446 | 1,000 | 1,446,000.00 | 357.8600 | 517,465,560.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,446 | 1,000 | 1,446,000.00 | 357.8600 | 517,465,560.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,724 | 1,000 | 1,724,000.00 | 357.8600 | 616,950,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 1,724 | 1,000 | 1,724,000.00 | 357.8600 | 616,950,640.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.4484 | 28,896,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.4484 | 28,896,800.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 2,197 | 1,000 | 2,197,000.00 | 357.8600 | 786,218,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 2,197 | 1,000 | 2,197,000.00 | 357.8600 | 786,218,420.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 2,268 | 1,000 | 2,268,000.00 | 357.8600 | 811,626,480.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Buy | 2,268 | 1,000 | 2,268,000.00 | 357.8600 | 811,626,480.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Sell | 10,000 | 1,000 | 10,000,000.00 | 347.8600 | 3,478,600,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 13.77 Sell | 10,000 | 1,000 | 10,000,000.00 | 357.8600 | 3,578,600,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|
| Total Futures | | | 19,385 | | 19,385,000.00 | | | 280,438,949.70 |
| Total Options | | | 47,740 | | 47,740,000 | | | 15,955,229,200.00 |
| Total \$ / R Foreign Exchange Future | | | 67,125 | | 67,125,000.00 | | | 16,235,668,149.70 |

Dec 2016 \$ / R MAXI

| | | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 14.3120 | | 1,431,200.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 14.3120 | | 1,431,200.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 14.5878 | | 1,458,780.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 14.5878 | | 1,458,780.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 14.3658 | | 5,746,320.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 14.3658 | | 5,746,320.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.4466 | | 7,223,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.4492 | | 7,224,600.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.3596 | | 7,179,800.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.4483 | | 7,224,150.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.4483 | | 7,224,150.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.4466 | | 7,223,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.4492 | | 7,224,600.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3596 | | 7,179,800.00 |
| Total Futures | | | 52 | | 5,200,000.00 | | | 74,976,300.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 52 | | 5,200,000.00 | | | 74,976,300.00 |

Dec 2016 £ / R

| | | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--|--------------|
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 19.1081 | | 286,621.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 19.1081 | | 286,621.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 19.1081 | | 286,621.50 |
| £ / R 19/12/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 19.2124 | | 1,921,240.00 |
| £ / R 19/12/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 19.2124 | | 1,921,240.00 |

Total Futures

245

245,000.00

4,702,344.50

Total Options

Total £ / R Foreign Exchange Future

245

245,000.00

4,702,344.50

Dec 2016 € / R

| | | | | | | | |
|------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3305 | 408,262.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.3305 | 408,262.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 16.3305 | 538,906.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 16.3305 | 538,906.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 16.3305 | 587,898.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 16.3305 | 587,898.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 38 | 1,000 | 38,000.00 | 16.3305 | 620,559.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 16.3305 | 620,559.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 16.3305 | 734,872.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 16.3305 | 734,872.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 16.3305 | 832,855.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 51 | 1,000 | 51,000.00 | 16.3305 | 832,855.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 79 | 1,000 | 79,000.00 | 16.3305 | 1,290,109.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 79 | 1,000 | 79,000.00 | 16.3305 | 1,290,109.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 16.3305 | 1,306,440.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 16.3305 | 1,306,440.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 87 | 1,000 | 87,000.00 | 16.3305 | 1,420,753.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 87 | 1,000 | 87,000.00 | 16.3305 | 1,420,753.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 93 | 1,000 | 93,000.00 | 16.3305 | 1,518,736.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 93 | 1,000 | 93,000.00 | 16.3305 | 1,518,736.50 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 256 | 1,000 | 256,000.00 | 16.3305 | 4,180,608.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 256 | 1,000 | 256,000.00 | 16.3305 | 4,180,608.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Sell | 414 | 1,000 | 414,000.00 | 16.3305 | 6,760,827.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 414 | 1,000 | 414,000.00 | 16.3305 | 6,760,827.00 |
| € / R 19/12/2016 | Foreign Exchange Future | Buy | 1,237 | 1,000 | 1,237,000.00 | 16.3405 | 20,213,198.50 |

Total Futures

3,711

3,711,000.00

60,614,855.50

Total Options

Total € / R Foreign Exchange Future

3,711

3,711,000.00

60,614,855.50

Dec 2016 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|---|-------|----------|---------|-----------|
| AU\$ / R 19/12/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.9696 | 54,848.00 |
| AU\$ / R 19/12/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.9696 | 54,848.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|------------------|-------|--------------|----------------------------|
| Total Futures | | | 10 | | 10,000.00 | | | 109,696.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 10 | | 10,000.00 | | | 109,696.00 |

Mar 2017 \$ / R

| | | | | | | | | |
|---|--|------|--------------|-------|---------------------|---------|--|----------------------|
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6937 | | 73,468.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6488 | | 73,244.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8500 | | 74,250.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.7500 | | 73,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8000 | | 74,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.6937 | | 73,468.50 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.6488 | | 73,244.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8500 | | 74,250.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.7500 | | 73,750.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8000 | | 74,000.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 14.6952 | | 808,236.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 14.6952 | | 808,236.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6832 | | 7,341,600.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.5946 | | 7,297,300.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.5396 | | 7,269,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6832 | | 7,341,600.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5946 | | 7,297,300.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5396 | | 7,269,800.00 |
| Total Futures | | | 3,160 | | 3,160,000.00 | | | 46,171,297.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 3,160 | | 3,160,000.00 | | | 46,171,297.00 |

Mar 2017 AU\$ / R

| | | | | | | | | |
|---|--|------|-----|-------|------------|---------|--|--------------|
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 26 | 1,000 | 26,000.00 | 11.0850 | | 288,210.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 26 | 1,000 | 26,000.00 | 11.0850 | | 288,210.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 11.0495 | | 331,485.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 11.0495 | | 331,485.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.0484 | | 1,104,840.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.0841 | | 1,108,410.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.0841 | | 1,108,410.00 |

| | | | | | | | | |
|--|-------------------------|---|------------|----------------|-------|-----------------------|----------|--------------------------|
| AU\$ / R 13/03/2017 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.0484 | 1,104,840.00 |
| AU\$ / R 13/03/2017 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.0905 | 2,218,100.00 |
| AU\$ / R 13/03/2017 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.0905 | 2,218,100.00 |
| Total Futures | | | | 912 | | 912,000.00 | | 10,102,090.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | | 912 | | 912,000.00 | | 10,102,090.00 |
| ----- | | | | | | | | |
| Jun 2017 \$ / R | | | | | | | | |
| \$ / R 19/06/2017 | Foreign Exchange Future | C | 16.26 Buy | 2,850 | 1,000 | 2,850,000.00 | 617.8800 | 1,760,958,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | C | 16.26 Buy | 2,850 | 1,000 | 2,850,000.00 | 654.8300 | 1,866,265,500.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | C | 16.26 Sell | 2,850 | 1,000 | 2,850,000.00 | 617.8800 | 1,760,958,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | P | 14.11 Sell | 2,850 | 1,000 | 2,850,000.00 | 617.8800 | 1,760,958,000.00 |
| \$ / R 19/06/2017 | Foreign Exchange Future | P | 14.11 Buy | 2,850 | 1,000 | 2,850,000.00 | 617.8800 | 1,760,958,000.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | 14,250 | | 14,250,000 | | 8,910,097,500.00 |
| Total \$ / R Foreign Exchange Future | | | | 14,250 | | 14,250,000.00 | | 8,910,097,500.00 |
| ----- | | | | | | | | |
| Total Futures | | | | 296,292 | | 314,418,000.00 | | 4,500,170,766.40 |
| Total Options | | | | 164,440 | | 164,440,000.00 | | 67,476,444,700.00 |
| Grand Total for Currency Future Detailed Turnover | | | | 460,732 | | 478,858,000.00 | | 71,976,615,466.40 |