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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/07/2016

| 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 | | Buy | 1 | 1,000 | 1,000.00 | 14.9250 | | 14,925.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.9385 | | 29,877.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.8740 | | 29,748.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.8740 | | 29,748.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.9385 | | 29,877.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.8400 | | 44,520.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.8019 | | 44,405.70 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.8400 | | 44,520.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.8019 | | 44,405.70 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 14.8450 | | 59,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 14.9056 | | 59,622.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.9056 | | 59,622.40 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.8450 | | 59,380.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8681 | | 74,340.50 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.7956 | 73,978.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8400 | 74,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8415 | 74,207.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8400 | 74,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9140 | 74,570.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8681 | 74,340.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.7956 | 73,978.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8400 | 74,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9250 | 74,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8200 | 74,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8740 | 74,370.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.8740 | 74,370.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9140 | 74,570.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9261 | 74,630.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8400 | 74,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.9261 | 74,630.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8200 | 74,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.8000 | 74,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.8366 | 89,019.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.8366 | 89,019.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.8366 | 89,019.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9700 | 149,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8100 | 148,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8500 | 148,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9220 | 149,220.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.0265 | 150,265.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8667 | 148,667.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8100 | 148,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8500 | 148,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8010 | 148,010.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8000 | 148,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.8667 | 148,667.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.9700 | 149,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.0265 | 150,265.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.9301 | 149,301.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.8500 | 148,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.9600 | 149,600.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.9600 | 149,600.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9700 | | 149,700.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8010 | | 148,010.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8500 | | 148,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8200 | | 148,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.7980 | | 147,980.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8000 | | 148,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9220 | | 149,220.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8117 | | 148,117.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8820 | | 148,820.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.7980 | | 147,980.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8111 | | 148,111.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8111 | | 148,111.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8111 | | 148,111.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8921 | | 148,921.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.9301 | | 149,301.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8111 | | 148,111.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8100 | | 148,100.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8500 | | 148,500.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8050 | | 148,050.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8200 | | 148,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8100 | | 148,100.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8117 | | 148,117.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8100 | | 148,100.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.9600 | | 149,600.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8921 | | 148,921.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8160 | | 148,160.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 14.8081 | | 177,697.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 14.8425 | | 178,110.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 14.8425 | | 178,110.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 14.8081 | | 177,697.20 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 14.8740 | | 252,858.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 14.8740 | | 252,858.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 14.8425 | | 267,165.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.8425 | | 267,165.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.8740 | | 267,732.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.8740 | | 267,732.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.8072 | | 296,144.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.8000 | | 296,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.8000 | | 296,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.8290 | | 296,580.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9000 | 298,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9100 | 298,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8600 | 297,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8700 | 297,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8700 | 297,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8600 | 297,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8290 | 296,580.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8290 | 296,580.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.9000 | 298,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.8072 | 296,144.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8600 | 297,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.8700 | 297,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.9100 | 298,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 14.9267 | 343,314.10 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.9804 | 374,510.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.8413 | 371,032.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.9399 | 373,497.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.8413 | 371,032.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.9399 | 373,497.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.9804 | 374,510.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.7952 | 443,856.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.8500 | 445,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.8500 | 445,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.7952 | 443,856.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.8500 | 445,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.9375 | 448,125.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.9375 | 448,125.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 14.8000 | 503,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 14.8000 | 503,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 14.9670 | 538,812.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 14.9670 | 538,812.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 14.9670 | 568,746.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 14.9670 | 568,746.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 39 | 1,000 | 39,000.00 | 14.8740 | 580,086.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 39 | 1,000 | 39,000.00 | 14.8740 | 580,086.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.8154 | 592,616.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.8154 | 592,616.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 14.8740 | 713,952.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 14.8740 | 713,952.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.9146 | 745,730.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9224 | 746,120.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.8710 | 743,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8750 | 743,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9146 | 745,730.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.8710 | 743,550.00 |

| 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 | 50 | 1,000 | 50,000.00 | 14.9219 | | 746,095.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.9196 | | 745,980.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.9385 | | 746,925.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.8750 | | 743,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.9385 | | 746,925.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 14.8740 | | 892,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 14.8740 | | 892,440.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 14.9250 | | 895,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 64 | 1,000 | 64,000.00 | 14.9200 | | 954,880.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 64 | 1,000 | 64,000.00 | 14.8740 | | 951,936.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 64 | 1,000 | 64,000.00 | 14.8740 | | 951,936.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 65 | 1,000 | 65,000.00 | 14.9117 | | 969,260.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 65 | 1,000 | 65,000.00 | 14.9117 | | 969,260.50 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 66 | 1,000 | 66,000.00 | 14.8480 | | 979,968.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 66 | 1,000 | 66,000.00 | 14.8480 | | 979,968.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 72 | 1,000 | 72,000.00 | 14.9196 | | 1,074,211.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 72 | 1,000 | 72,000.00 | 14.9196 | | 1,074,211.20 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 74 | 1,000 | 74,000.00 | 14.9670 | | 1,107,558.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 14.9020 | | 1,117,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 14.9020 | | 1,117,650.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 82 | 1,000 | 82,000.00 | 14.8740 | | 1,219,668.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 82 | 1,000 | 82,000.00 | 14.8740 | | 1,219,668.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 84 | 1,000 | 84,000.00 | 14.8472 | | 1,247,164.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 84 | 1,000 | 84,000.00 | 14.8472 | | 1,247,164.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 14.9922 | | 1,274,337.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 85 | 1,000 | 85,000.00 | 14.9922 | | 1,274,337.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 95 | 1,000 | 95,000.00 | 14.8306 | | 1,408,907.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 14.8306 | | 1,408,907.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 98 | 1,000 | 98,000.00 | 14.8531 | | 1,455,603.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 98 | 1,000 | 98,000.00 | 14.8531 | | 1,455,603.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.9109 | | 1,491,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.9105 | | 1,491,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8640 | | 1,486,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.9329 | | 1,493,290.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8200 | | 1,482,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.8200 | | 1,482,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.9109 | | 1,491,090.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.9105 | | 1,491,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8037 | | 1,480,370.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.8640 | | 1,486,400.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8700 | 1,487,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9154 | 1,491,540.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8300 | 1,483,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9329 | 1,493,290.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.9154 | 1,491,540.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8300 | 1,483,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8700 | 1,487,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.8740 | 1,859,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.8740 | 1,859,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 128 | 1,000 | 128,000.00 | 14.9231 | 1,910,156.80 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 129 | 1,000 | 129,000.00 | 14.9224 | 1,924,989.60 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 190 | 1,000 | 190,000.00 | 14.9600 | 2,842,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 190 | 1,000 | 190,000.00 | 14.9600 | 2,842,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.0020 | 3,000,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.8100 | 2,962,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.9000 | 2,980,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.8079 | 2,961,580.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.8926 | 2,978,520.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.0020 | 3,000,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.8586 | 2,971,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.9000 | 2,980,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.8586 | 2,971,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.8100 | 2,962,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.8926 | 2,978,520.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 14.9430 | 3,138,030.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 210 | 1,000 | 210,000.00 | 14.9430 | 3,138,030.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 14.8115 | 3,406,645.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 14.8185 | 3,408,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 230 | 1,000 | 230,000.00 | 14.8185 | 3,408,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.8625 | 3,715,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.8850 | 3,721,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8850 | 3,721,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8625 | 3,715,625.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8815 | 3,720,375.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.8577 | 3,714,425.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 252 | 1,000 | 252,000.00 | 14.8740 | 3,748,248.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 252 | 1,000 | 252,000.00 | 14.8740 | 3,748,248.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 265 | 1,000 | 265,000.00 | 14.8120 | 3,925,180.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 265 | 1,000 | 265,000.00 | 14.8030 | 3,922,795.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 265 | 1,000 | 265,000.00 | 14.8030 | 3,922,795.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 265 | 1,000 | 265,000.00 | 14.8120 | 3,925,180.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 283 | 1,000 | 283,000.00 | 14.8740 | 4,209,342.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 283 | 1,000 | 283,000.00 | 14.8740 | 4,209,342.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 15.0007 | 5,250,245.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 15.0007 | 5,250,245.00 |

| 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 | 390 | 1,000 | 390,000.00 | 14.9104 | | 5,815,056.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 390 | 1,000 | 390,000.00 | 14.9104 | | 5,815,056.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.9768 | | 5,990,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.9768 | | 5,990,720.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 466 | 1,000 | 466,000.00 | 14.8740 | | 6,931,284.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 466 | 1,000 | 466,000.00 | 14.8740 | | 6,931,284.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 14.8495 | | 7,276,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 14.8495 | | 7,276,255.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.9384 | | 7,469,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8881 | | 7,444,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8394 | | 7,419,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8805 | | 7,440,250.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.9384 | | 7,469,200.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8394 | | 7,419,700.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8810 | | 7,440,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8881 | | 7,444,050.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 516 | 1,000 | 516,000.00 | 14.8425 | | 7,658,730.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 516 | 1,000 | 516,000.00 | 14.8425 | | 7,658,730.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 544 | 1,000 | 544,000.00 | 14.8740 | | 8,091,456.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 544 | 1,000 | 544,000.00 | 14.8740 | | 8,091,456.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 546 | 1,000 | 546,000.00 | 14.8425 | | 8,104,005.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 546 | 1,000 | 546,000.00 | 14.8425 | | 8,104,005.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 650 | 1,000 | 650,000.00 | 14.7958 | | 9,617,270.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 650 | 1,000 | 650,000.00 | 14.7958 | | 9,617,270.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 700 | 1,000 | 700,000.00 | 14.8109 | | 10,367,630.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.9175 | | 14,917,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.9175 | | 14,917,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.8655 | | 14,865,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,271 | 1,000 | 1,271,000.00 | 14.8740 | | 18,904,854.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 1,271 | 1,000 | 1,271,000.00 | 14.8740 | | 18,904,854.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 1,700 | 1,000 | 1,700,000.00 | 14.8430 | | 25,233,100.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,276 | 1,000 | 2,276,000.00 | 14.8790 | | 33,864,604.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Sell | 2,626 | 1,000 | 2,626,000.00 | 14.9360 | | 39,221,936.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 2,626 | 1,000 | 2,626,000.00 | 14.9360 | | 39,221,936.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | | Buy | 3,276 | 1,000 | 3,276,000.00 | 14.8740 | | 48,727,224.00 |

| | | | |
|----------------------|---------------|----------------------|-----------------------|
| Total Futures | 45,379 | 45,379,000.00 | 675,369,446.00 |
|----------------------|---------------|----------------------|-----------------------|

Total Options

| | | | |
|---------------------------------------------|---------------|----------------------|-----------------------|
| Total \$ / R Foreign Exchange Future | 45,379 | 45,379,000.00 | 675,369,446.00 |
|---------------------------------------------|---------------|----------------------|-----------------------|

Sep 2016 \$ / R MAXI

| | | | | | | |
|------------------------------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9699 | 7,484,950.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9699 | 7,484,950.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9182 | 7,459,100.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9182 | 7,459,100.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9720 | 7,486,000.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8495 | 7,424,750.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8394 | 7,419,700.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9720 | 7,486,000.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8495 | 7,424,750.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9182 | 7,459,100.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9182 | 7,459,100.00 |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8394 | 7,419,700.00 |

| | | | |
|----------------------|-----------|---------------------|----------------------|
| Total Futures | 60 | 6,000,000.00 | 89,467,200.00 |
|----------------------|-----------|---------------------|----------------------|

Total Options

| | | | |
|--------------------------------------------------|-----------|---------------------|----------------------|
| Total \$ / R MAXI Foreign Exchange Future | 60 | 6,000,000.00 | 89,467,200.00 |
|--------------------------------------------------|-----------|---------------------|----------------------|

Sep 2016 £ / R

| | | | | | | |
|------------------------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 19.2501 | 77,000.40 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 19.2501 | 77,000.40 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.3300 | 193,300.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.3300 | 193,300.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.2495 | 192,495.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.2495 | 192,495.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 72 | 1,000 | 72,000.00 | 19.3403 | 1,392,501.60 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 72 | 1,000 | 72,000.00 | 19.3180 | 1,390,896.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 72 | 1,000 | 72,000.00 | 19.3403 | 1,392,501.60 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 72 | 1,000 | 72,000.00 | 19.3180 | 1,390,896.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 19.3585 | 1,935,850.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 19.2111 | 1,921,110.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 19.3570 | 1,935,700.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 19.3585 | 1,935,850.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 19.2111 | 1,921,110.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 19.3570 | 1,935,700.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 19.2400 | 3,848,000.00 |
| £ / R 19/09/2016 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 19.2400 | 3,848,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---------------------------------------------|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Total Futures | | | 1,336 | | 1,336,000.00 | | | 25,773,706.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,336 | | 1,336,000.00 | | | 25,773,706.00 |
| <hr/> | | | | | | | | |
| Sep 2016 ¥ / R | | | | | | | | |
| ¥ / R 19/09/2016 Foreign Exchange Future | | Buy | 16 | 100,000 | 1,600,000.00 | 0.1473 | | 235,680.00 |
| ¥ / R 19/09/2016 Foreign Exchange Future | | Sell | 16 | 100,000 | 1,600,000.00 | 0.1473 | | 235,680.00 |
| Total Futures | | | 32 | | 3,200,000.00 | | | 471,360.00 |
| Total Options | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | 32 | | 3,200,000.00 | | | 471,360.00 |
| <hr/> | | | | | | | | |
| Sep 2016 € / R | | | | | | | | |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 16.5700 | | 165,700.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.5700 | | 165,700.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 16.4106 | | 246,159.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 16.4106 | | 246,159.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 16.5612 | | 331,224.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 16.5612 | | 331,224.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.3800 | | 1,638,000.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.3800 | | 1,638,000.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 120 | 1,000 | 120,000.00 | 16.4026 | | 1,968,312.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 120 | 1,000 | 120,000.00 | 16.4026 | | 1,968,312.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Sell | 262 | 1,000 | 262,000.00 | 16.5495 | | 4,335,969.00 |
| € / R 19/09/2016 Foreign Exchange Future | | Buy | 262 | 1,000 | 262,000.00 | 16.5495 | | 4,335,969.00 |
| Total Futures | | | 1,054 | | 1,054,000.00 | | | 17,370,728.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,054 | | 1,054,000.00 | | | 17,370,728.00 |
| <hr/> | | | | | | | | |
| Sep 2016 AU\$ / R | | | | | | | | |
| AU\$ / R 19/09/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.1791 | | 55,895.50 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1791 | | 55,895.50 |
| AU\$ / R 19/09/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1451 | | 111,451.00 |

| | | | | | | | |
|-----------------------------------------------|-------------------------|------|-----------|-------|------------------|---------|-------------------|
| AU\$ / R 19/09/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1800 | 111,800.00 |
| AU\$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1451 | 111,451.00 |
| AU\$ / R 19/09/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1800 | 111,800.00 |
| Total Futures | | | 50 | | 50,000.00 | | 558,293.00 |
| Total Options | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 50 | | 50,000.00 | | 558,293.00 |

Dec 2016 \$ / R

| | | | | | | | |
|---------------------------------------------|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.1318 | 60,527.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.1318 | 60,527.20 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 105 | 1,000 | 105,000.00 | 15.1921 | 1,595,170.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 105 | 1,000 | 105,000.00 | 15.1921 | 1,595,170.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 105 | 1,000 | 105,000.00 | 15.1921 | 1,595,170.50 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.2111 | 3,042,220.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.2111 | 3,042,220.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.2111 | 3,042,220.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1921 | 7,596,050.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1921 | 7,596,050.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.1921 | 7,596,050.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.1790 | 15,179,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.1790 | 15,179,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1,100 | 1,000 | 1,100,000.00 | 15.2245 | 16,746,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1,100 | 1,000 | 1,100,000.00 | 15.2245 | 16,746,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1,100 | 1,000 | 1,100,000.00 | 15.2245 | 16,746,950.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 1,300 | 1,000 | 1,300,000.00 | 15.1842 | 19,739,460.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 1,300 | 1,000 | 1,300,000.00 | 15.1842 | 19,739,460.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.1687 | 30,337,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.1687 | 30,337,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 15.1687 | 30,337,400.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 15.1257 | 45,377,100.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 15.1257 | 45,377,100.00 |
| Total Futures | | | 22,323 | | 22,323,000.00 | | 338,665,545.90 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 22,323 | | 22,323,000.00 | | 338,665,545.90 |

Dec 2016 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.1617 | 7,580,850.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.1617 | 7,580,850.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--------------------------------------------------|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Total Futures | | | 10 | | 1,000,000.00 | | | 15,161,700.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | 15,161,700.00 |
| <hr/> | | | | | | | | |
| Dec 2016 £ / R | | | | | | | | |
| £ / R 19/12/2016 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 19.7314 | | 118,388.40 |
| £ / R 19/12/2016 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 19.7314 | | 118,388.40 |
| Total Futures | | | 12 | | 12,000.00 | | | 236,776.80 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 12 | | 12,000.00 | | | 236,776.80 |
| <hr/> | | | | | | | | |
| Mar 2017 \$ / R | | | | | | | | |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3470 | | 76,735.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.3470 | | 76,735.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.3600 | | 307,200.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.3400 | | 306,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.3600 | | 307,200.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.3400 | | 306,800.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 190 | 1,000 | 190,000.00 | 15.4751 | | 2,940,269.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 190 | 1,000 | 190,000.00 | 15.4751 | | 2,940,269.00 |
| Total Futures | | | 470 | | 470,000.00 | | | 7,262,008.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 470 | | 470,000.00 | | | 7,262,008.00 |
| <hr/> | | | | | | | | |
| Mar 2017 AU\$ / R | | | | | | | | |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 11.4860 | | 80,402.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 11.4860 | | 80,402.00 |

| | | | | |
|----------------------------------------------------------|-----------------------------------------------|---------------|----------------------|-------------------------|
| | Total Futures | 14 | 14,000.00 | 160,804.00 |
| | Total Options | | | |
| | Total AU\$ / R Foreign Exchange Future | 14 | 14,000.00 | 160,804.00 |
| | | | | |
| Total Futures | | 70,740 | 80,838,000.00 | 1,170,497,567.70 |
| Total Options | | | | |
| Grand Total for Currency Future Detailed Turnover | | 70,740 | 80,838,000.00 | 1,170,497,567.70 |