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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/05/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Jun 2016 \$ / R | | | | | | | | |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.9150 | | 15,915.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 16.0120 | | 16,012.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 16.0120 | | 16,012.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 16.0200 | | 16,020.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.9150 | | 15,915.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.9750 | | 31,950.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 15.9150 | | 31,830.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.9750 | | 31,950.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 15.9150 | | 31,830.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 15.9150 | | 47,745.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 15.8934 | | 47,680.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 15.9293 | | 47,787.90 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 15.9293 | | 47,787.90 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 15.9293 | | 47,787.90 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.8934 | 47,680.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9150 | 47,745.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9293 | 47,787.90 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.8190 | 63,276.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.8190 | 63,276.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9625 | 79,812.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9625 | 79,812.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.8871 | 79,435.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9231 | 79,615.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9886 | 79,943.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9250 | 79,625.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.8600 | 79,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9587 | 79,793.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9750 | 79,875.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9750 | 79,875.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.0200 | 80,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9600 | 79,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9250 | 79,625.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.0200 | 80,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9000 | 79,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9886 | 79,943.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.8600 | 79,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9625 | 79,812.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9000 | 79,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9587 | 79,793.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9625 | 79,812.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 15.9999 | 111,999.30 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 15.9999 | 111,999.30 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 15.9174 | 127,339.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 15.9174 | 127,339.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.8737 | 158,737.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9750 | 159,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0478 | 160,478.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0000 | 160,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9923 | 159,923.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9100 | 159,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9090 | 159,090.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0345 | 160,345.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.8761 | 158,761.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9750 | 159,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9750 | 159,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9800 | 159,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9000 | 159,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0000 | 160,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0478 | 160,478.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.9616 | | 159,616.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.0020 | | 160,020.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 16.0020 | | 160,020.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.9923 | | 159,923.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.8761 | | 158,761.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.0345 | | 160,345.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.9350 | | 159,350.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9100 | | 159,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9090 | | 159,090.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9350 | | 159,350.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.8737 | | 158,737.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9616 | | 159,616.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9750 | | 159,750.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.0441 | | 160,441.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.9000 | | 159,000.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 15.9813 | | 191,775.60 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 15.9813 | | 191,775.60 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 13 | 1,000 | 13,000.00 | 15.9672 | | 207,573.60 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 16.0301 | | 240,451.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 15.9234 | | 238,851.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 16.0301 | | 240,451.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 15.8825 | | 238,237.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 15.9672 | | 255,475.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.8500 | | 267,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 14.8500 | | 267,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.8379 | | 316,758.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9622 | | 319,244.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9921 | | 319,842.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9649 | | 319,298.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.8747 | | 317,494.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9248 | | 318,496.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9622 | | 319,244.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9380 | | 318,760.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9800 | | 319,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9700 | | 319,400.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9380 | | 318,760.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9248 | | 318,496.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9649 | | 319,298.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.9800 | | 319,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9921 | | 319,842.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|----|-------|-----------|----------|--------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.8772 | 317,544.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.8747 | 317,494.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 15.9700 | 319,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 15.8379 | 316,758.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 20 | 1,000 | 20,000.00 | 381.1000 | 7,622,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 20 | 1,000 | 20,000.00 | 381.1000 | 7,622,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.9658 | 399,145.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.9025 | 397,562.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.9107 | 397,767.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.9107 | 397,767.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.8375 | 395,937.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.9750 | 399,375.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.9354 | 398,385.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.9750 | 399,375.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 15.8375 | 395,937.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 15.9354 | 398,385.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.9114 | 477,342.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.9114 | 477,342.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 32 | 1,000 | 32,000.00 | 15.8704 | 507,852.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 32 | 1,000 | 32,000.00 | 15.8704 | 507,852.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 32 | 1,000 | 32,000.00 | 15.8804 | 508,172.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 15.9335 | 557,672.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 16.0015 | 560,052.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 15.9335 | 557,672.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 16.0015 | 560,052.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 15.8145 | 632,580.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 15.9028 | 636,112.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 15.8962 | 635,848.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 16.0465 | 641,860.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 15.8962 | 635,848.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 15.8145 | 632,580.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 15.9028 | 636,112.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 16.0465 | 641,860.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 46 | 1,000 | 46,000.00 | 15.8986 | 731,335.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 46 | 1,000 | 46,000.00 | 15.8986 | 731,335.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9615 | 798,075.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9615 | 798,075.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9024 | 795,120.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9200 | 796,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.8858 | 794,290.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.8858 | 794,290.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9080 | 795,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.8045 | 790,225.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9150 | 795,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9200 | 796,000.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.8708 | | 793,540.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9024 | | 795,120.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.8708 | | 793,540.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9280 | | 796,400.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9280 | | 796,400.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.8045 | | 790,225.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9150 | | 795,750.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 59 | 1,000 | 59,000.00 | 15.9645 | | 941,905.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 59 | 1,000 | 59,000.00 | 15.9645 | | 941,905.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 65 | 1,000 | 65,000.00 | 15.9525 | | 1,036,912.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 65 | 1,000 | 65,000.00 | 15.9525 | | 1,036,912.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 67 | 1,000 | 67,000.00 | 16.0018 | | 1,072,120.60 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 15.9200 | | 1,114,400.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 15.9200 | | 1,114,400.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 15.9335 | | 1,274,680.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 16.0380 | | 1,443,420.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9477 | | 1,594,770.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9120 | | 1,591,200.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9030 | | 1,590,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.0150 | | 1,601,500.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.8815 | | 1,588,150.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.0330 | | 1,603,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.8910 | | 1,589,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9190 | | 1,591,900.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.0330 | | 1,603,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.8910 | | 1,589,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9190 | | 1,591,900.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9030 | | 1,590,300.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9008 | | 1,590,080.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.0083 | | 1,600,830.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.8957 | | 1,589,570.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9267 | | 1,592,670.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9477 | | 1,594,770.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.8815 | | 1,588,150.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9267 | | 1,592,670.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.0150 | | 1,601,500.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9008 | | 1,590,080.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.9175 | | 1,591,750.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.8797 | | 1,587,970.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.9175 | | 1,591,750.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.8957 | 1,589,570.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 15.9500 | 2,073,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 15.9500 | 2,073,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 138 | 1,000 | 138,000.00 | 15.8950 | 2,193,510.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 138 | 1,000 | 138,000.00 | 15.8950 | 2,193,510.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 15.9600 | 3,112,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 195 | 1,000 | 195,000.00 | 15.9600 | 3,112,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.8886 | 3,177,720.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.9526 | 3,190,520.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.8886 | 3,177,720.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.9526 | 3,190,520.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.00 Sell | 200 | 1,000 | 200,000.00 | 317.7500 | 63,550,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.00 Buy | 200 | 1,000 | 200,000.00 | 317.7500 | 63,550,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 225 | 1,000 | 225,000.00 | 15.8650 | 3,569,625.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 235 | 1,000 | 235,000.00 | 15.9429 | 3,746,581.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 235 | 1,000 | 235,000.00 | 15.9400 | 3,745,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 235 | 1,000 | 235,000.00 | 15.9429 | 3,746,581.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 235 | 1,000 | 235,000.00 | 15.9400 | 3,745,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 242 | 1,000 | 242,000.00 | 15.9295 | 3,854,939.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 242 | 1,000 | 242,000.00 | 15.9295 | 3,854,939.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 15.8936 | 3,893,932.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 15.8936 | 3,893,932.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 246 | 1,000 | 246,000.00 | 16.0018 | 3,936,442.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9500 | 3,987,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9464 | 3,986,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9500 | 3,987,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.0150 | 4,003,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9678 | 3,991,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9579 | 3,989,475.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9049 | 3,976,225.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.8674 | 3,966,850.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9560 | 3,989,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.0108 | 4,002,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9475 | 3,986,875.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9560 | 3,989,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.8600 | 3,965,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9464 | 3,986,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9500 | 3,987,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9500 | 3,987,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9579 | 3,989,475.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9525 | 3,988,125.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.8674 | 3,966,850.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9049 | 3,976,225.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.8950 | 3,973,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9350 | 3,983,750.00 |

| Contract | | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.9371 | | 3,984,275.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 16.0150 | | 4,003,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.9371 | | 3,984,275.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.8950 | | 3,973,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.9350 | | 3,983,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 16.0158 | | 4,003,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.9619 | | 3,990,475.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.8600 | | 3,965,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.9678 | | 3,991,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 275 | 1,000 | 275,000.00 | 16.0143 | | 4,403,932.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 275 | 1,000 | 275,000.00 | 16.0143 | | 4,403,932.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 275 | 1,000 | 275,000.00 | 16.0193 | | 4,405,307.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 300 | 1,000 | 300,000.00 | 15.8860 | | 4,765,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 300 | 1,000 | 300,000.00 | 15.8860 | | 4,765,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 16.50 | Sell | 300 | 1,000 | 300,000.00 | 757.0000 | | 227,100,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 16.50 | Buy | 300 | 1,000 | 300,000.00 | 757.0000 | | 227,100,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 333 | 1,000 | 333,000.00 | 15.9112 | | 5,298,429.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 333 | 1,000 | 333,000.00 | 16.0128 | | 5,332,262.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 333 | 1,000 | 333,000.00 | 15.9112 | | 5,298,429.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 333 | 1,000 | 333,000.00 | 16.0128 | | 5,332,262.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.9180 | | 6,367,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 15.9180 | | 6,367,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.8650 | | 6,346,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.9130 | | 6,365,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 15.8741 | | 6,349,640.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.8300 | | 6,332,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 15.8741 | | 6,349,640.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 15.8300 | | 6,332,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.90 | Buy | 400 | 1,000 | 400,000.00 | 381.4500 | | 152,580,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.90 | Sell | 400 | 1,000 | 400,000.00 | 381.4500 | | 152,580,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 410 | 1,000 | 410,000.00 | 16.0405 | | 6,576,605.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 410 | 1,000 | 410,000.00 | 16.0405 | | 6,576,605.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 490 | 1,000 | 490,000.00 | 15.8893 | | 7,785,757.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 490 | 1,000 | 490,000.00 | 15.8893 | | 7,785,757.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 497 | 1,000 | 497,000.00 | 15.8986 | | 7,901,604.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Sell | 497 | 1,000 | 497,000.00 | 15.8986 | | 7,901,604.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 15.9686 | | 7,984,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 15.9579 | | 7,978,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 15.9730 | | 7,986,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 16.0093 | | 8,004,650.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 15.9131 | 7,956,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.0093 | 8,004,650.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9686 | 7,984,300.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9579 | 7,978,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9730 | 7,986,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9131 | 7,956,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 550 | 1,000 | 550,000.00 | 15.9710 | 8,784,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 550 | 1,000 | 550,000.00 | 15.9710 | 8,784,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 585 | 1,000 | 585,000.00 | 15.9525 | 9,332,212.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 585 | 1,000 | 585,000.00 | 15.9525 | 9,332,212.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 625 | 1,000 | 625,000.00 | 15.8650 | 9,915,625.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 670 | 1,000 | 670,000.00 | 15.9335 | 10,675,445.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 700 | 1,000 | 700,000.00 | 16.0083 | 11,205,810.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 729 | 1,000 | 729,000.00 | 381.1000 | 277,821,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 729 | 1,000 | 729,000.00 | 381.1000 | 277,821,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Sell | 749 | 1,000 | 749,000.00 | 381.1000 | 285,443,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 Buy | 749 | 1,000 | 749,000.00 | 381.1000 | 285,443,900.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 15.9335 | 11,950,125.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 15.8980 | 11,923,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 917 | 1,000 | 917,000.00 | 16.0018 | 14,673,650.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 930 | 1,000 | 930,000.00 | 15.9710 | 14,853,030.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 930 | 1,000 | 930,000.00 | 15.9710 | 14,853,030.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.8647 | 15,864,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.8647 | 15,864,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,146 | 1,000 | 1,146,000.00 | 15.9672 | 18,298,411.20 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,175 | 1,000 | 1,175,000.00 | 15.9672 | 18,761,460.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,200 | 1,000 | 1,200,000.00 | 16.0083 | 19,209,960.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,230 | 1,000 | 1,230,000.00 | 16.0018 | 19,682,214.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,804 | 1,000 | 1,804,000.00 | 15.8970 | 28,678,188.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 1,804 | 1,000 | 1,804,000.00 | 15.8900 | 28,665,560.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 1,804 | 1,000 | 1,804,000.00 | 15.8900 | 28,665,560.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 16.0118 | 32,023,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 15.9234 | 31,846,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 16.0083 | 32,016,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.9234 | 31,846,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,100 | 1,000 | 2,100,000.00 | 15.9558 | 33,507,180.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 16.0225 | 40,056,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 2,500 | 1,000 | 2,500,000.00 | 16.0225 | 40,056,250.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3,150 | 1,000 | 3,150,000.00 | 15.9733 | 50,315,895.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 3,900 | 1,000 | 3,900,000.00 | 15.9558 | 62,227,620.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 4,500 | 1,000 | 4,500,000.00 | 15.9969 | 71,986,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 16.1895 | 80,947,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 16.1895 | 80,947,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 15.9910 | 79,955,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 15.9910 | 79,955,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 16.0072 | | 160,072,000.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 16.0072 | | 160,072,000.00 |
| Total Futures | | | 118,909 | | 118,909,000.00 | | | 1,900,615,252.70 |
| Total Options | | | 4,796 | | 4,796,000 | | | 2,028,235,600.00 |
| Total \$ / R Foreign Exchange Future | | | 123,705 | | 123,705,000.00 | | | 3,928,850,852.70 |

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|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.8725 | | 1,587,250.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.8725 | | 1,587,250.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.8959 | | 3,179,180.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.8670 | | 3,173,400.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.8670 | | 3,173,400.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.8950 | | 3,179,000.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.8725 | | 3,174,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.8950 | | 3,179,000.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.8725 | | 3,174,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.8959 | | 3,179,180.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 15.9059 | | 4,771,770.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 15.8833 | | 4,764,990.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 15.9059 | | 4,771,770.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 15.8950 | | 4,768,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 15.8833 | | 4,764,990.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 15.8950 | | 4,768,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 15.8670 | | 6,346,800.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 15.8670 | | 6,346,800.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 15.8950 | | 6,358,000.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 15.8950 | | 6,358,000.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 16.0093 | | 8,004,650.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9686 | | 7,984,300.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.9464 | | 7,973,200.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9032 | | 7,951,600.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9730 | | 7,986,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9678 | | 7,983,900.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9678 | | 7,983,900.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9166 | | 7,958,300.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9032 | | 7,951,600.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.9469 | | 7,973,450.00 |

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9718 | 7,985,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9027 | 7,951,350.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9650 | 7,982,500.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9044 | 7,952,200.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9594 | 7,979,700.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9131 | 7,956,550.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9165 | 7,958,250.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9295 | 7,964,750.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.8893 | 7,944,650.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.8936 | 7,946,800.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9921 | 7,996,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9800 | 7,990,000.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9589 | 7,979,450.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9800 | 7,990,000.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.8725 | 7,936,250.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.8725 | 7,936,250.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.8936 | 7,946,800.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9921 | 7,996,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9165 | 7,958,250.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9166 | 7,958,300.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9650 | 7,982,500.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9464 | 7,973,200.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9594 | 7,979,700.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9678 | 7,983,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9686 | 7,984,300.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9469 | 7,973,450.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.8893 | 7,944,650.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9027 | 7,951,350.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 15.9589 | 7,979,450.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9032 | 7,951,600.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9044 | 7,952,200.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9131 | 7,956,550.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9678 | 7,983,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.0093 | 8,004,650.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9032 | 7,951,600.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9295 | 7,964,750.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9718 | 7,985,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 15.9730 | 7,986,500.00 |

Total Futures

292

29,200,000.00

465,158,380.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

292

29,200,000.00

465,158,380.00

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-----------------------|--------------|--|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Jun 2016 £ / R | | | | | | | | |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 5 | 1,000 | 5,000.00 | 23.1201 | | 115,600.50 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 5 | 1,000 | 5,000.00 | 23.1201 | | 115,600.50 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 25 | 1,000 | 25,000.00 | 23.2806 | | 582,015.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 25 | 1,000 | 25,000.00 | 23.2806 | | 582,015.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 100 | 1,000 | 100,000.00 | 23.2493 | | 2,324,930.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 100 | 1,000 | 100,000.00 | 23.2458 | | 2,324,580.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 100 | 1,000 | 100,000.00 | 23.2493 | | 2,324,930.00 |
| £ / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 100 | 1,000 | 100,000.00 | 23.2458 | | 2,324,580.00 |
| £ / R 13/06/2016 | C | 26.50 Buy | 1,000 | 1,000 | 1,000,000.00 | 27.7600 | | 27,760,000.00 |
| £ / R 13/06/2016 | C | 26.50 Sell | 1,000 | 1,000 | 1,000,000.00 | 27.7600 | | 27,760,000.00 |
| £ / R 13/06/2016 | C | 26.50 Sell | 1,000 | 1,000 | 1,000,000.00 | 22.7600 | | 22,760,000.00 |
| | | Total Futures | 460 | | 460,000.00 | | | 10,694,251.00 |
| | | Total Options | 3,000 | | 3,000,000 | | | 78,280,000.00 |
| | | Total £ / R Foreign Exchange Future | 3,460 | | 3,460,000.00 | | | 88,974,251.00 |

| | | | | | | | | |
|-----------------------|--|-------------------------|-----|-------|------------|---------|--|--------------|
| Jun 2016 € / R | | | | | | | | |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 17.7968 | | 17,796.80 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 2 | 1,000 | 2,000.00 | 17.7968 | | 35,593.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2 | 1,000 | 2,000.00 | 17.7968 | | 35,593.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2 | 1,000 | 2,000.00 | 17.7968 | | 35,593.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 2 | 1,000 | 2,000.00 | 17.7968 | | 35,593.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Sell | 7 | 1,000 | 7,000.00 | 17.7968 | | 124,577.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 7 | 1,000 | 7,000.00 | 17.7968 | | 124,577.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 17 | 1,000 | 17,000.00 | 17.8068 | | 302,715.60 |
| € / R 13/06/2016 | | Foreign Exchange Future | | | | | | |
| | | Buy | 125 | 1,000 | 125,000.00 | 17.9016 | | 2,237,700.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 17.8990 | 2,237,375.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 17.8327 | 2,229,087.50 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 17.8327 | 2,229,087.50 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 17.9016 | 2,237,700.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 17.8990 | 2,237,375.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 17.8300 | 2,228,750.00 |
| € / R 13/06/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 17.8300 | 2,228,750.00 |

Total Futures **1,051** **1,051,000.00** **18,773,631.80**

Total Options

Total € / R Foreign Exchange Future **1,051** **1,051,000.00** **18,773,631.80**

Jun 2016 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|---|-------|----------|---------|-----------|
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.4374 | 57,187.00 |
| AU\$ / R 13/06/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.4374 | 57,187.00 |

Total Futures **10** **10,000.00** **114,374.00**

Total Options

Total AU\$ / R Foreign Exchange Future **10** **10,000.00** **114,374.00**

Jun 2016 \$ / R

| | | | | | | | |
|-------------------|----------------|------|---|-------|----------|---------|-----------|
| \$ / R 30/06/2016 | Any day expiry | Sell | 5 | 1,000 | 5,000.00 | 15.9440 | 79,720.00 |
| \$ / R 30/06/2016 | Any day expiry | Buy | 5 | 1,000 | 5,000.00 | 15.9440 | 79,720.00 |

Total Futures **10** **10,000.00** **159,440.00**

Total Options

Total \$ / R Any day expiry **10** **10,000.00** **159,440.00**

Sep 2016 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.2204 | 81,102.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.2204 | 81,102.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 16.3000 | 130,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 16.3000 | 130,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 16.2580 | 325,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.2580 | 325,160.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.2600 | 406,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.2600 | 406,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.2170 | 810,850.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.3550 | 817,750.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.3550 | 817,750.00 |

| 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 | 50 | 1,000 | 50,000.00 | 16.2170 | | 810,850.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.2642 | | 1,626,420.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.2642 | | 1,626,420.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.2742 | | 1,627,420.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 16.2658 | | 3,253,160.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 16.2658 | | 3,253,160.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.2588 | | 4,064,700.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.2014 | | 4,050,350.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.2588 | | 4,064,700.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.2014 | | 4,050,350.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 16.2658 | | 4,879,740.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 16.2658 | | 4,879,740.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.2755 | | 8,137,750.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.2413 | | 8,120,650.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.2225 | | 8,111,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.2755 | | 8,137,750.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.2413 | | 8,120,650.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.2225 | | 8,111,250.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | P | 14.20 Buy | 2,000 | 1,000 | 2,000,000.00 | 108.2900 | | 216,580,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | P | 14.20 Sell | 2,000 | 1,000 | 2,000,000.00 | 108.2900 | | 216,580,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.2063 | | 48,618,900.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.1993 | | 48,597,900.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 16.1993 | | 48,597,900.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 4,000 | 1,000 | 4,000,000.00 | 16.1783 | | 64,713,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 16.1783 | | 64,713,200.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.51 Sell | 5,000 | 1,000 | 5,000,000.00 | 688.8000 | | 3,444,000,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.27 Sell | 6,000 | 1,000 | 6,000,000.00 | 780.8600 | | 4,685,160,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.51 Sell | 10,000 | 1,000 | 10,000,000.00 | 688.8000 | | 6,888,000,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.51 Buy | 15,000 | 1,000 | 15,000,000.00 | 688.8000 | | 10,332,000,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.27 Sell | 15,500 | 1,000 | 15,500,000.00 | 780.8600 | | 12,103,330,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | C | 16.27 Buy | 21,500 | 1,000 | 21,500,000.00 | 780.8600 | | 16,788,490,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | P | 14.50 Buy | 32,000 | 1,000 | 32,000,000.00 | 156.6600 | | 5,013,120,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | P | 14.50 Buy | 41,000 | 1,000 | 41,000,000.00 | 156.6600 | | 6,423,060,000.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | P | 14.50 Sell | 73,000 | 1,000 | 73,000,000.00 | 156.6600 | | 11,436,180,000.00 |
| Total Futures | | | 22,616 | | 22,616,000.00 | | | 366,500,084.00 |
| Total Options | | | 223,000 | | 223,000,000 | | | 77,546,500,000.00 |
| Total \$ / R Foreign Exchange Future | | | 245,616 | | 245,616,000.00 | | | 77,913,000,084.00 |

Sep 2016 \$ / R MAXI

| | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 16.2600 | 1,626,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 16.2600 | 1,626,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 16.2600 | 3,252,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 16.2600 | 3,252,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 16.2588 | 4,877,640.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 16.2014 | 4,860,420.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 16.2588 | 4,877,640.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 16.2014 | 4,860,420.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 16.2000 | 4,860,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 16.2000 | 4,860,000.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 16.2350 | 8,117,500.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.2755 | 8,137,750.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.2350 | 8,117,500.00 |
| \$ / R MAXI 19/09/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 16.2755 | 8,137,750.00 |
| Total Futures | | | 44 | | 4,400,000.00 | | 71,462,620.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 44 | | 4,400,000.00 | | 71,462,620.00 |

Sep 2016 £ / R

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 23.9100 | 23,910.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 23.9100 | 23,910.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 23.9100 | 47,820.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 23.8956 | 3,584,340.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 23.8956 | 3,584,340.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 23.8722 | 8,355,270.00 |
| £ / R 19/09/2016 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 23.8722 | 8,355,270.00 |
| Total Futures | | | 1,004 | | 1,004,000.00 | | 23,974,860.00 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,004 | | 1,004,000.00 | | 23,974,860.00 |

Sep 2016 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 19/09/2016 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 18.2515 | 1,003,832.50 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 18.2515 | 1,003,832.50 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 18.3143 | 2,289,287.50 |
| € / R 19/09/2016 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 18.3143 | 2,289,287.50 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 18.3200 | 2,290,000.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 18.3200 | 2,290,000.00 |
| € / R 19/09/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 18.3701 | 6,429,535.00 |

| 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 | 350 | 1,000 | 350,000.00 | 18.3701 | | 6,429,535.00 |
| Total Futures | | | 1,310 | | 1,310,000.00 | | | 24,025,310.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,310 | | 1,310,000.00 | | | 24,025,310.00 |

Dec 2016 \$ / R

| | | | | | | | | |
|---|---|------------|-------|-------|--------------|-----------|--|------------------|
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 16.5825 | | 16,582.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.5825 | | 82,912.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.5825 | | 82,912.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 16.5825 | | 149,242.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 16.6725 | | 366,795.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 59 | 1,000 | 59,000.00 | 16.6725 | | 983,677.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 16.6725 | | 1,250,437.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.5725 | | 1,657,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.95 Buy | 100 | 1,000 | 100,000.00 | 825.5600 | | 82,556,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.95 Sell | 100 | 1,000 | 100,000.00 | 825.5600 | | 82,556,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 225 | 1,000 | 225,000.00 | 16.5825 | | 3,731,062.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 242 | 1,000 | 242,000.00 | 16.6725 | | 4,034,745.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.6393 | | 8,319,650.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.6393 | | 8,319,650.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.6406 | | 8,320,300.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.5384 | | 8,269,200.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.6406 | | 8,320,300.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.6393 | | 8,319,650.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.6393 | | 8,319,650.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.5384 | | 8,269,200.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.55 Sell | 500 | 1,000 | 500,000.00 | 1088.9200 | | 544,460,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.55 Buy | 500 | 1,000 | 500,000.00 | 1088.9200 | | 544,460,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 595 | 1,000 | 595,000.00 | 16.5825 | | 9,866,587.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 759 | 1,000 | 759,000.00 | 16.5825 | | 12,586,117.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 16.5725 | | 14,915,250.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 2,421 | 1,000 | 2,421,000.00 | 16.5825 | | 40,146,232.50 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.4645 | | 49,393,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 16.4645 | | 49,393,500.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.83 Buy | 4,000 | 1,000 | 4,000,000.00 | 968.5100 | | 3,874,040,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | C | 16.83 Sell | 4,000 | 1,000 | 4,000,000.00 | 968.5100 | | 3,874,040,000.00 |
| \$ / R 19/12/2016 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 16.5725 | | 82,862,500.00 |

| | | | | | | | | | |
|---|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.91 | Sell | 6,000 | 1,000 | 6,000,000.00 | 940.5700 | 5,643,420,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.50 | Sell | 8,000 | 1,000 | 8,000,000.00 | 250.9700 | 2,007,760,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.50 | Buy | 8,000 | 1,000 | 8,000,000.00 | 250.9700 | 2,007,760,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.80 | Buy | 12,000 | 1,000 | 12,000,000.00 | 326.8000 | 3,921,600,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.91 | Sell | 14,000 | 1,000 | 14,000,000.00 | 940.5700 | 13,167,980,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | C | 16.91 | Buy | 20,000 | 1,000 | 20,000,000.00 | 940.5700 | 18,811,400,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.80 | Buy | 28,000 | 1,000 | 28,000,000.00 | 326.8000 | 9,150,400,000.00 |
| \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.80 | Sell | 40,000 | 1,000 | 40,000,000.00 | 326.8000 | 13,072,000,000.00 |
| Total Futures | | | | | 20,418 | | 20,418,000.00 | | 337,976,905.00 |
| Total Options | | | | | 145,200 | | 145,200,000 | | 76,784,432,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 165,618 | | 165,618,000.00 | | 77,122,408,905.00 |

Dec 2016 \$ / R MAXI

| | | | | | | | | | |
|--|-------------------------|--|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 3 | 100,000 | 300,000.00 | 16.6393 | 4,991,790.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 3 | 100,000 | 300,000.00 | 16.5386 | 4,961,580.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 3 | 100,000 | 300,000.00 | 16.5515 | 4,965,450.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 3 | 100,000 | 300,000.00 | 16.6393 | 4,991,790.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 3 | 100,000 | 300,000.00 | 16.5515 | 4,965,450.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 3 | 100,000 | 300,000.00 | 16.5386 | 4,961,580.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 16.6406 | 8,320,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 16.6676 | 8,333,800.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 16.6462 | 8,323,100.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 5 | 100,000 | 500,000.00 | 16.6406 | 8,320,300.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 5 | 100,000 | 500,000.00 | 16.6676 | 8,333,800.00 |
| \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | | Buy | 5 | 100,000 | 500,000.00 | 16.6462 | 8,323,100.00 |
| Total Futures | | | | | 48 | | 4,800,000.00 | | 79,792,040.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | | | 48 | | 4,800,000.00 | | 79,792,040.00 |

Dec 2016 AU\$ / R

| | | | | | | | | | |
|---------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| AU\$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 11.8035 | 236,070.00 |
| AU\$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 11.8035 | 236,070.00 |
| AU\$ / R 19/12/2016 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 11.8713 | 474,852.00 |
| AU\$ / R 19/12/2016 | Foreign Exchange Future | | | Buy | 40 | 1,000 | 40,000.00 | 11.8713 | 474,852.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| Total Futures | | | 120 | | 120,000.00 | | | 1,421,844.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 120 | | 120,000.00 | | | 1,421,844.00 |
| Mar 2017 \$ / R | | | | | | | | |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.9252 | | 8,462,600.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.9241 | | 8,462,050.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.9252 | | 8,462,600.00 |
| \$ / R 13/03/2017 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.9241 | | 8,462,050.00 |
| Total Futures | | | 2,000 | | 2,000,000.00 | | | 33,849,300.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,000 | | 2,000,000.00 | | | 33,849,300.00 |
| Mar 2017 AU\$ / R | | | | | | | | |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Buy | 125 | 1,000 | 125,000.00 | 11.9990 | | 1,499,875.00 |
| AU\$ / R 13/03/2017 Foreign Exchange Future | | Sell | 125 | 1,000 | 125,000.00 | 11.9990 | | 1,499,875.00 |
| Total Futures | | | 250 | | 250,000.00 | | | 2,999,750.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 250 | | 250,000.00 | | | 2,999,750.00 |
| Total Futures | | | 168,542 | | 206,558,000.00 | | | 3 337 518 042.50 |
| Total Options | | | 375,996 | | 375,996,000.00 | | | 156 437 447 600.00 |
| Grand Total for Currency Future Detailed Turnover | | | 544,538 | | 582,554,000.00 | | | 159 774 965 642.50 |