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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/06/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Jun 2015 \$ / R | | | | | | | | |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.6000 | | 12,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.6000 | | 12,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 12.5871 | | 25,174.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 12.6184 | | 25,236.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.5871 | | 25,174.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.5674 | | 25,134.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.6184 | | 25,236.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.5674 | | 25,134.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 12.5801 | | 37,740.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.5740 | | 37,722.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 12.5740 | | 37,722.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.5801 | | 37,740.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5859 | | 62,929.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5829 | | 62,914.50 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5824 | 62,912.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5963 | 62,981.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6091 | 63,045.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6000 | 63,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5970 | 62,985.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6019 | 63,009.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5824 | 62,912.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5829 | 62,914.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5859 | 62,929.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6091 | 63,045.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5970 | 62,985.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5971 | 62,985.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5965 | 62,982.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5965 | 62,982.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6005 | 63,002.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6095 | 63,047.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6019 | 63,009.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6000 | 63,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6011 | 63,005.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6010 | 63,005.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6091 | 63,045.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5971 | 62,985.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6085 | 63,042.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5867 | 62,933.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6095 | 63,047.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6091 | 63,045.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6011 | 63,005.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6010 | 63,005.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5867 | 62,933.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 12.5804 | 88,062.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 12.5804 | 88,062.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 12.5802 | 100,641.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 12.5802 | 100,641.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6222 | 126,222.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6178 | 126,178.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6282 | 126,282.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6282 | 126,282.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5950 | 125,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5699 | 125,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5960 | 125,960.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5699 | 125,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5960 | 125,960.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6235 | 126,235.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5680 | 125,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5680 | 125,680.00 |

| Contract | | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 12.6100 | | 126,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.5984 | | 125,984.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 12.6235 | | 126,235.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.5950 | | 125,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.6282 | | 126,282.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.6282 | | 126,282.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.6222 | | 126,222.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.6178 | | 126,178.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.6100 | | 126,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 12.5900 | | 188,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 15 | 1,000 | 15,000.00 | 12.5847 | | 188,770.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 12.5847 | | 188,770.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 15 | 1,000 | 15,000.00 | 12.5900 | | 188,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 | Buy | 15 | 1,000 | 15,000.00 | 288.0100 | | 4,320,150.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 | Sell | 15 | 1,000 | 15,000.00 | 288.0100 | | 4,320,150.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.6539 | | 253,078.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.5582 | | 251,164.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.5527 | | 251,054.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.5582 | | 251,164.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.6164 | | 252,328.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.6172 | | 252,344.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.6172 | | 252,344.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.6539 | | 253,078.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.6000 | | 252,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.5527 | | 251,054.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 12.6164 | | 252,328.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 20 | 1,000 | 20,000.00 | 12.6000 | | 252,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 23 | 1,000 | 23,000.00 | 12.5832 | | 289,413.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 23 | 1,000 | 23,000.00 | 12.5832 | | 289,413.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 12.5824 | | 314,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 12.5682 | | 314,205.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 12.5720 | | 314,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 12.5720 | | 314,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 25 | 1,000 | 25,000.00 | 12.5682 | | 314,205.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 25 | 1,000 | 25,000.00 | 12.5824 | | 314,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 12.5564 | | 376,692.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 12.5564 | | 376,692.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Buy | 35 | 1,000 | 35,000.00 | 12.5686 | | 439,901.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 35 | 1,000 | 35,000.00 | 12.5686 | | 439,901.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | | Sell | 38 | 1,000 | 38,000.00 | 12.5750 | | 477,850.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5804 | 629,020.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5804 | 629,020.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6085 | 630,425.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6085 | 630,425.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 12.5807 | 691,938.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 12.5776 | 754,656.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 12.5776 | 754,656.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 76 | 1,000 | 76,000.00 | 12.5750 | 955,700.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 83 | 1,000 | 83,000.00 | 12.5504 | 1,041,683.20 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 83 | 1,000 | 83,000.00 | 12.5504 | 1,041,683.20 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 85 | 1,000 | 85,000.00 | 12.5648 | 1,068,008.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 12.5648 | 1,068,008.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 Sell | 85 | 1,000 | 85,000.00 | 288.0100 | 24,480,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 Buy | 85 | 1,000 | 85,000.00 | 288.0100 | 24,480,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 12.6505 | 1,138,545.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 90 | 1,000 | 90,000.00 | 12.6505 | 1,138,545.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 93 | 1,000 | 93,000.00 | 12.5915 | 1,171,009.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 12.6085 | 1,197,807.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6003 | 1,260,030.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6003 | 1,260,030.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6085 | 1,260,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6130 | 1,261,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5710 | 1,257,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.4932 | 1,249,320.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6160 | 1,261,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5710 | 1,257,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6160 | 1,261,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5938 | 1,259,380.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 104 | 1,000 | 104,000.00 | 12.5750 | 1,307,800.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 107 | 1,000 | 107,000.00 | 12.5750 | 1,345,525.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 111 | 1,000 | 111,000.00 | 12.5832 | 1,396,735.20 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 111 | 1,000 | 111,000.00 | 12.5832 | 1,396,735.20 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 115 | 1,000 | 115,000.00 | 12.5750 | 1,446,125.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 12.5750 | 1,584,450.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 Buy | 149 | 1,000 | 149,000.00 | 288.0100 | 42,913,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 12.13 Sell | 149 | 1,000 | 149,000.00 | 288.0100 | 42,913,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 160 | 1,000 | 160,000.00 | 12.5718 | 2,011,488.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 160 | 1,000 | 160,000.00 | 12.5718 | 2,011,488.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 163 | 1,000 | 163,000.00 | 12.5750 | 2,049,725.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 169 | 1,000 | 169,000.00 | 12.5750 | 2,125,175.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 179 | 1,000 | 179,000.00 | 12.5750 | 2,250,925.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 194 | 1,000 | 194,000.00 | 12.5750 | 2,439,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 198 | 1,000 | 198,000.00 | 12.5750 | 2,489,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.6145 | 2,522,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.6019 | 2,520,380.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.5930 | | 2,518,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.5930 | | 2,318,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.5594 | | 2,511,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.6145 | | 2,522,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.5617 | | 2,512,340.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.5617 | | 2,512,340.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.5594 | | 2,511,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.5760 | | 2,515,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.5760 | | 2,515,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.5780 | | 2,515,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.6019 | | 2,520,380.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 214 | 1,000 | 214,000.00 | 12.5750 | | 2,691,050.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 224 | 1,000 | 224,000.00 | 12.5750 | | 2,816,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 244 | 1,000 | 244,000.00 | 12.5832 | | 3,070,300.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 244 | 1,000 | 244,000.00 | 12.5832 | | 3,070,300.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.5832 | | 3,145,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.5832 | | 3,145,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 259 | 1,000 | 259,000.00 | 12.5750 | | 3,256,925.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 266 | 1,000 | 266,000.00 | 12.5807 | | 3,346,466.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 277 | 1,000 | 277,000.00 | 12.5750 | | 3,483,275.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 285 | 1,000 | 285,000.00 | 12.5560 | | 3,578,460.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 285 | 1,000 | 285,000.00 | 12.5560 | | 3,578,460.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 12.5829 | | 3,774,870.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 12.5829 | | 3,774,870.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 12.5929 | | 3,777,870.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 330 | 1,000 | 330,000.00 | 12.5752 | | 4,149,816.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 330 | 1,000 | 330,000.00 | 12.5752 | | 4,149,816.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 332 | 1,000 | 332,000.00 | 12.5750 | | 4,174,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 355 | 1,000 | 355,000.00 | 12.5750 | | 4,464,125.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 372 | 1,000 | 372,000.00 | 12.5832 | | 4,680,950.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 372 | 1,000 | 372,000.00 | 12.5832 | | 4,680,950.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 396 | 1,000 | 396,000.00 | 12.5915 | | 4,986,234.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 399 | 1,000 | 399,000.00 | 12.5750 | | 5,017,425.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 12.5968 | | 5,038,720.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 483 | 1,000 | 483,000.00 | 12.5750 | | 6,073,725.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 12.5968 | | 6,235,416.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 12.5968 | | 6,235,416.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5262 | | 6,263,100.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5950 | | 6,297,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5877 | | 6,293,850.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5910 | 6,295,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6060 | 6,303,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5877 | 6,293,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5912 | 6,295,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6044 | 6,302,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 548 | 1,000 | 548,000.00 | 12.5750 | 6,891,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 554 | 1,000 | 554,000.00 | 12.5750 | 6,966,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 580 | 1,000 | 580,000.00 | 12.5776 | 7,295,008.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 580 | 1,000 | 580,000.00 | 12.5776 | 7,295,008.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 12.5750 | 7,545,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 12.6016 | 7,560,960.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 12.6016 | 7,560,960.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 768 | 1,000 | 768,000.00 | 12.5750 | 9,657,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 774 | 1,000 | 774,000.00 | 12.5750 | 9,733,050.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 778 | 1,000 | 778,000.00 | 12.5750 | 9,783,350.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 12.5786 | 10,062,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 822 | 1,000 | 822,000.00 | 12.5750 | 10,336,650.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 880 | 1,000 | 880,000.00 | 12.5750 | 11,066,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.5910 | 11,331,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 931 | 1,000 | 931,000.00 | 12.5807 | 11,712,631.70 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 975 | 1,000 | 975,000.00 | 12.5750 | 12,260,625.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 986 | 1,000 | 986,000.00 | 12.5750 | 12,398,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5952 | 12,595,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5832 | 12,583,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5784 | 12,578,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5952 | 12,595,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5889 | 12,588,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5889 | 12,588,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,121 | 1,000 | 1,121,000.00 | 12.5750 | 14,096,575.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,135 | 1,000 | 1,135,000.00 | 12.5750 | 14,272,625.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,162 | 1,000 | 1,162,000.00 | 12.5750 | 14,612,150.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,250 | 1,000 | 1,250,000.00 | 12.5795 | 15,724,375.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,250 | 1,000 | 1,250,000.00 | 12.5795 | 15,724,375.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,288 | 1,000 | 1,288,000.00 | 12.5750 | 16,196,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,341 | 1,000 | 1,341,000.00 | 12.5750 | 16,863,075.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,370 | 1,000 | 1,370,000.00 | 12.5750 | 17,227,750.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,439 | 1,000 | 1,439,000.00 | 12.5750 | | 18,095,425.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,505 | 1,000 | 1,505,000.00 | 12.5807 | | 18,933,953.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,608 | 1,000 | 1,608,000.00 | 12.5750 | | 20,220,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,649 | 1,000 | 1,649,000.00 | 12.5915 | | 20,763,383.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,671 | 1,000 | 1,671,000.00 | 12.5750 | | 21,012,825.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,819 | 1,000 | 1,819,000.00 | 12.5750 | | 22,873,925.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,847 | 1,000 | 1,847,000.00 | 12.5750 | | 23,226,025.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,004 | 1,000 | 2,004,000.00 | 12.5750 | | 25,200,300.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,041 | 1,000 | 2,041,000.00 | 12.5750 | | 25,665,575.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,234 | 1,000 | 2,234,000.00 | 12.5750 | | 28,092,550.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2,463 | 1,000 | 2,463,000.00 | 12.5915 | | 31,012,864.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,757 | 1,000 | 2,757,000.00 | 12.5807 | | 34,684,989.90 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 4,303 | 1,000 | 4,303,000.00 | 12.5750 | | 54,110,225.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 4,601 | 1,000 | 4,601,000.00 | 12.5915 | | 57,933,491.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 4,640 | 1,000 | 4,640,000.00 | 12.5750 | | 58,348,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.5712 | | 62,856,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.5762 | | 62,881,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 9,918 | 1,000 | 9,918,000.00 | 12.5750 | | 124,718,850.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10,782 | 1,000 | 10,782,000.00 | 12.5750 | | 135,583,650.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 15,011 | 1,000 | 15,011,000.00 | 12.5750 | | 188,763,325.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 15,394 | 1,000 | 15,394,000.00 | 12.5976 | | 193,927,454.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 15,394 | 1,000 | 15,394,000.00 | 12.5976 | | 193,927,454.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 24,105 | 1,000 | 24,105,000.00 | 12.5750 | | 303,120,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 27,288 | 1,000 | 27,288,000.00 | 12.5750 | | 343,146,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 56,597 | 1,000 | 56,597,000.00 | 12.5750 | | 711,707,275.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 138,211 | 1,000 | 138,211,000.00 | 12.5750 | | 1,738,003,325.00 |
| Total Futures | | | 416,168 | | 416,168,000.00 | | | 5,234,408,226.00 |
| Total Options | | | 498 | | 498,000 | | | 143,428,980.00 |
| Total \$ / R Foreign Exchange Future | | | 416,666 | | 416,666,000.00 | | | 5,377,837,206.00 |

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| | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 12.6126 | | 1,261,260.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.6126 | | 1,261,260.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 12.5775 | | 1,257,750.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.5775 | | 1,257,750.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.5894 | | 1,258,940.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 12.5894 | | 1,258,940.00 |

| | | | | | | | |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5906 | 2,518,120.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5732 | 2,514,640.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5527 | 2,510,540.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5551 | 2,511,020.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5906 | 2,518,120.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5551 | 2,511,020.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5732 | 2,514,640.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5527 | 2,510,540.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.5956 | 3,778,680.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.5997 | 3,779,910.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.5997 | 3,779,910.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.5956 | 3,778,680.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 12.5995 | 5,039,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 12.5995 | 5,039,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5569 | 6,278,450.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5709 | 6,285,450.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5894 | 6,294,700.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5907 | 6,295,350.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.6050 | 6,302,500.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5900 | 6,295,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5907 | 6,295,350.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5872 | 6,293,600.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5907 | 6,295,350.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.6050 | 6,302,500.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5900 | 6,295,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5872 | 6,293,600.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5894 | 6,294,700.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5569 | 6,278,450.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5709 | 6,285,450.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5907 | 6,295,350.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 12.5909 | 12,590,900.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 12.5898 | 12,589,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 12.5898 | 12,589,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 12.5898 | 12,589,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 12.5898 | 12,589,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 12.5898 | 12,589,800.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 12.5909 | 12,590,900.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 100 | 100,000 | 10,000,000.00 | 12.5718 | 125,718,000.00 |
| Total Futures | | | 282 | | 28,200,000.00 | | 354,801,120.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 282 | | 28,200,000.00 | | 354,801,120.00 |

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| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 19.2306 | | 76,922.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 19.2306 | | 76,922.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 19.2831 | | 77,132.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 19.2831 | | 77,132.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 19.1600 | | 95,800.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.2210 | | 96,105.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 19.2210 | | 96,105.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.1600 | | 95,800.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 19.2040 | | 115,224.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 19.2040 | | 115,224.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 19.2831 | | 154,264.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 19.2831 | | 154,264.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.2134 | | 192,134.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.1600 | | 191,600.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.2134 | | 192,134.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.1600 | | 191,600.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 19.2012 | | 384,024.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 19.2012 | | 384,024.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 33 | 1,000 | 33,000.00 | 19.1977 | | 633,524.10 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 19.1977 | | 633,524.10 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 96 | 1,000 | 96,000.00 | 19.2446 | | 1,847,481.60 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 96 | 1,000 | 96,000.00 | 19.2446 | | 1,847,481.60 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 19.1926 | | 3,838,520.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 19.1916 | | 3,838,320.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 19.1926 | | 3,838,520.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 19.1916 | | 3,838,320.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 19.2210 | | 3,844,200.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 19.2210 | | 3,844,200.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 19.1972 | | 4,799,300.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 19.1922 | | 4,798,050.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 19.1922 | | 4,798,050.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 19.1862 | | 7,674,480.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 19.2210 | | 7,688,400.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 19.1862 | | 7,674,480.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 19.1645 | | 9,582,250.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 19.1645 | | 9,582,250.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 592 | 1,000 | 592,000.00 | 19.2022 | | 11,367,702.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 984 | 1,000 | 984,000.00 | 19.2022 | | 18,894,964.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 2,015 | 1,000 | 2,015,000.00 | 19.2022 | | 38,692,433.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | | Buy | 15,628 | 1,000 | 15,628,000.00 | 19.2022 | | 300,091,981.60 |

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-----------------------|
| £ / R 12/06/2015 Foreign Exchange Future | Sell | 19,219 | 1,000 | 19,219,000.00 | 19.2022 | 369,047,081.80 |
| Total Futures | | 42,990 | | 42,990,000.00 | | 825,461,928.20 |
| Total Options | | | | | | |
| Total £ / R Foreign Exchange Future | | 42,990 | | 42,990,000.00 | | 825,461,928.20 |

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|--|------|--------------|-------|---------------------|---------|----------------------|
| € / R 12/06/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0201 | 140,201.00 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.0201 | 140,201.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 14.0295 | 196,413.00 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 14.0295 | 196,413.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 86 | 1,000 | 86,000.00 | 14.0174 | 1,205,496.40 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 86 | 1,000 | 86,000.00 | 14.0226 | 1,205,943.60 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 86 | 1,000 | 86,000.00 | 14.0174 | 1,205,496.40 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 86 | 1,000 | 86,000.00 | 14.0226 | 1,205,943.60 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0207 | 1,402,070.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0103 | 1,401,030.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0207 | 1,402,070.00 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0103 | 1,401,030.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0108 | 1,401,080.00 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0108 | 1,401,080.00 |
| € / R 12/06/2015 Foreign Exchange Future | Sell | 195 | 1,000 | 195,000.00 | 14.0174 | 2,733,393.00 |
| € / R 12/06/2015 Foreign Exchange Future | Buy | 195 | 1,000 | 195,000.00 | 14.0174 | 2,733,393.00 |
| Total Futures | | 1,382 | | 1,382,000.00 | | 19,371,254.00 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 1,382 | | 1,382,000.00 | | 19,371,254.00 |

Jun 2015 AU\$ / R

| | | | | | | |
|---|------|--------------|-------|---------------------|--------|---------------------|
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 9.6188 | 480,940.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 9.6188 | 480,940.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.6180 | 1,923,600.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.6180 | 1,923,600.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.6203 | 2,405,075.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 9.6203 | 2,405,075.00 |
| Total Futures | | 1,000 | | 1,000,000.00 | | 9,619,230.00 |
| Total Options | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | 1,000 | | 1,000,000.00 | | 9,619,230.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.8073 | | 25,614.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 12.8073 | | 25,614.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.7810 | | 38,343.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 12.7814 | | 51,125.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 12.7814 | | 51,125.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.8048 | | 64,024.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.8024 | | 64,012.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.7950 | | 63,975.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.8103 | | 64,051.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.8105 | | 64,052.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.8048 | | 64,024.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.8103 | | 64,051.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.8120 | | 64,060.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.7974 | | 63,987.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.8120 | | 64,060.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.8105 | | 64,052.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 12.7810 | | 89,467.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 12.7792 | | 102,233.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 12.7792 | | 102,233.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7838 | | 127,838.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7900 | | 127,900.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7874 | | 127,874.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7874 | | 127,874.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7700 | | 127,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7700 | | 127,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.7930 | | 127,930.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7874 | | 127,874.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7930 | | 127,930.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7900 | | 127,900.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7874 | | 127,874.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.7838 | | 127,838.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 12.7982 | | 191,973.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 12.7749 | | 204,398.40 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.8070 | | 256,140.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.7594 | | 255,188.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.7555 | | 255,110.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.8556 | | 257,112.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.7594 | | 255,188.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.8556 | | 257,112.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.7555 | 255,110.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.8070 | 256,140.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 21 | 1,000 | 21,000.00 | 12.7749 | 268,272.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.8515 | 321,287.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.7650 | 382,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.7900 | 383,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.7561 | 382,683.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.7561 | 382,683.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.7650 | 382,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.7900 | 383,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 12.7700 | 446,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 12.7700 | 446,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 38 | 1,000 | 38,000.00 | 12.7763 | 485,499.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 12.7827 | 511,308.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7807 | 639,035.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7813 | 639,065.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7813 | 639,065.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.8190 | 640,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.8100 | 640,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.8100 | 640,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.8190 | 640,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 12.7805 | 766,830.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 12.7805 | 766,830.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 76 | 1,000 | 76,000.00 | 12.7763 | 970,998.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8191 | 1,281,910.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7815 | 1,278,150.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.8191 | 1,281,910.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 104 | 1,000 | 104,000.00 | 12.7763 | 1,328,735.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 107 | 1,000 | 107,000.00 | 12.7763 | 1,367,064.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 115 | 1,000 | 115,000.00 | 12.7763 | 1,469,274.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 126 | 1,000 | 126,000.00 | 12.7763 | 1,609,813.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 163 | 1,000 | 163,000.00 | 12.7763 | 2,082,536.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 169 | 1,000 | 169,000.00 | 12.7763 | 2,159,194.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 170 | 1,000 | 170,000.00 | 12.7767 | 2,172,039.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 12.7767 | 2,172,039.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 12.7763 | 2,286,957.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 194 | 1,000 | 194,000.00 | 12.7763 | 2,478,602.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 198 | 1,000 | 198,000.00 | 12.7763 | 2,529,707.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.8018 | 2,560,360.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.8075 | 2,561,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.7629 | 2,552,580.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7790 | 2,555,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.8075 | 2,561,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.8018 | 2,560,360.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7629 | 2,552,580.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.7790 | | 2,555,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 214 | 1,000 | 214,000.00 | 12.7763 | | 2,734,128.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 224 | 1,000 | 224,000.00 | 12.7763 | | 2,861,891.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.7875 | | 3,196,875.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.7885 | | 3,197,125.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.7815 | | 3,195,375.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 259 | 1,000 | 259,000.00 | 12.7763 | | 3,309,061.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 277 | 1,000 | 277,000.00 | 12.7763 | | 3,539,035.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 330 | 1,000 | 330,000.00 | 12.7777 | | 4,216,641.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 330 | 1,000 | 330,000.00 | 12.7777 | | 4,216,641.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 332 | 1,000 | 332,000.00 | 12.7763 | | 4,241,731.60 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 355 | 1,000 | 355,000.00 | 12.7763 | | 4,535,586.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 399 | 1,000 | 399,000.00 | 12.7763 | | 5,097,743.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 483 | 1,000 | 483,000.00 | 12.7763 | | 6,170,952.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 548 | 1,000 | 548,000.00 | 12.7763 | | 7,001,412.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 554 | 1,000 | 554,000.00 | 12.7763 | | 7,078,070.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 580 | 1,000 | 580,000.00 | 12.7791 | | 7,411,878.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 580 | 1,000 | 580,000.00 | 12.7791 | | 7,411,878.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 12.7763 | | 7,665,780.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 768 | 1,000 | 768,000.00 | 12.7763 | | 9,812,198.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 774 | 1,000 | 774,000.00 | 12.7763 | | 9,888,856.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 778 | 1,000 | 778,000.00 | 12.7763 | | 9,939,961.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 822 | 1,000 | 822,000.00 | 12.7763 | | 10,502,118.60 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 880 | 1,000 | 880,000.00 | 12.7763 | | 11,243,144.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 12.7930 | | 11,513,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 975 | 1,000 | 975,000.00 | 12.7763 | | 12,456,892.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 986 | 1,000 | 986,000.00 | 12.7763 | | 12,597,431.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.8262 | | 12,826,200.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.8262 | | 12,826,200.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.7565 | | 12,756,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.7565 | | 12,756,500.00 |

| | | | | | | | |
|-------------------|-------------------------|------|---------|-------|----------------|---------|------------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,121 | 1,000 | 1,121,000.00 | 12.7763 | 14,322,232.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,135 | 1,000 | 1,135,000.00 | 12.7763 | 14,501,100.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,162 | 1,000 | 1,162,000.00 | 12.7763 | 14,846,060.60 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,288 | 1,000 | 1,288,000.00 | 12.7763 | 16,455,874.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,341 | 1,000 | 1,341,000.00 | 12.7763 | 17,133,018.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,370 | 1,000 | 1,370,000.00 | 12.7763 | 17,503,531.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,439 | 1,000 | 1,439,000.00 | 12.7763 | 18,385,095.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 12.7565 | 19,134,750.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 12.7565 | 19,134,750.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,608 | 1,000 | 1,608,000.00 | 12.7763 | 20,544,290.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,671 | 1,000 | 1,671,000.00 | 12.7763 | 21,349,197.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,819 | 1,000 | 1,819,000.00 | 12.7763 | 23,240,089.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,847 | 1,000 | 1,847,000.00 | 12.7763 | 23,597,826.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,004 | 1,000 | 2,004,000.00 | 12.7763 | 25,603,705.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,041 | 1,000 | 2,041,000.00 | 12.7763 | 26,076,428.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,234 | 1,000 | 2,234,000.00 | 12.7763 | 28,542,254.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,767 | 1,000 | 2,767,000.00 | 12.7749 | 35,348,148.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2,804 | 1,000 | 2,804,000.00 | 12.7749 | 35,820,819.60 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 4,303 | 1,000 | 4,303,000.00 | 12.7763 | 54,976,418.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 4,640 | 1,000 | 4,640,000.00 | 12.7763 | 59,282,032.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 9,918 | 1,000 | 9,918,000.00 | 12.7763 | 126,715,343.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10,782 | 1,000 | 10,782,000.00 | 12.7763 | 137,754,066.60 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 12,000 | 1,000 | 12,000,000.00 | 12.8092 | 153,710,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 12,000 | 1,000 | 12,000,000.00 | 12.8092 | 153,710,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 13,238 | 1,000 | 13,238,000.00 | 12.7996 | 169,441,104.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 13,238 | 1,000 | 13,238,000.00 | 12.7996 | 169,441,104.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15,011 | 1,000 | 15,011,000.00 | 12.7763 | 191,785,039.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 24,105 | 1,000 | 24,105,000.00 | 12.7763 | 307,972,711.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 27,288 | 1,000 | 27,288,000.00 | 12.7763 | 348,639,674.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 56,597 | 1,000 | 56,597,000.00 | 12.7763 | 723,100,251.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 138,211 | 1,000 | 138,211,000.00 | 12.7763 | 1,765,825,199.30 |

Total Futures

402,699

402,699,000.00

5,146,607,610.50

Total Options

Total \$ / R Foreign Exchange Future

402,699

402,699,000.00

5,146,607,610.50

Sep 2015 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.7908 | 1,279,080.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.8004 | 1,280,040.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.7908 | 1,279,080.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.8004 | 1,280,040.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.7967 | 3,839,010.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.8020 | 3,840,600.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.7676 | | 3,830,280.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.7676 | | 3,830,280.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.7967 | | 3,839,010.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.8020 | | 3,840,600.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 12.7783 | | 5,111,320.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 12.7910 | | 5,116,400.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 12.7910 | | 5,116,400.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 12.7783 | | 5,111,320.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.7885 | | 6,394,250.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.7826 | | 6,391,300.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.7972 | | 6,398,600.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.7885 | | 6,394,250.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.7972 | | 6,398,600.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.7826 | | 6,391,300.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 7 | 100,000 | 700,000.00 | 12.7762 | | 8,943,340.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 7 | 100,000 | 700,000.00 | 12.7767 | | 8,943,690.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 12.7767 | | 8,943,690.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 12.7762 | | 8,943,340.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 12.7821 | | 12,782,100.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 12.7979 | | 12,797,900.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 12.7821 | | 12,782,100.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 12.7979 | | 12,797,900.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 19 | 100,000 | 1,900,000.00 | 12.7703 | | 24,263,570.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 81 | 100,000 | 8,100,000.00 | 12.7703 | | 103,439,430.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 12.7728 | | 127,728,000.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 12.7703 | | 127,703,000.00 |
| Total Futures | | | 436 | | 43,600,000.00 | | | 557,029,820.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 436 | | 43,600,000.00 | | | 557,029,820.00 |

Sep 2015 £ / R

| | | | | | | | | |
|--|--|------|----|-------|-----------|---------|--|------------|
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 19.5842 | | 78,336.80 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 19.5842 | | 78,336.80 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 19.5070 | | 136,549.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 19.5070 | | 136,549.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.5156 | | 195,156.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.5380 | | 195,380.00 |

| | | | | | | | | |
|------------------|-------------------------|--|------|---------------|-------|----------------------|---------|-----------------------|
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.5156 | 195,156.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.5380 | 195,380.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 19.4507 | 291,760.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 19.4507 | 291,760.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 19.4900 | 3,898,000.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 19.4900 | 3,898,000.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 19.5216 | 3,904,320.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 19.5216 | 3,904,320.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 19.5216 | 7,808,640.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 592 | 1,000 | 592,000.00 | 19.4967 | 11,542,046.40 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 984 | 1,000 | 984,000.00 | 19.4967 | 19,184,752.80 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 2,015 | 1,000 | 2,015,000.00 | 19.4967 | 39,285,850.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Sell | 15,628 | 1,000 | 15,628,000.00 | 19.4967 | 304,694,427.60 |
| £ / R 14/09/2015 | Foreign Exchange Future | | Buy | 19,219 | 1,000 | 19,219,000.00 | 19.4967 | 374,707,077.30 |
| | Total Futures | | | 39,730 | | 39,730,000.00 | | 774,621,799.20 |

Total Options

Total £ / R Foreign Exchange Future

39,730

39,730,000.00

774,621,799.20

Sep 2015 € / R

| | | | | | | | | |
|------------------|-------------------------|---|------------|--------------|-------|---------------------|-----------|----------------------|
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.3425 | 71,712.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3425 | 71,712.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 14.3025 | 471,982.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 33 | 1,000 | 33,000.00 | 14.3025 | 471,982.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3054 | 1,430,540.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.2719 | 1,427,190.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.2719 | 1,427,190.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3054 | 1,430,540.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 195 | 1,000 | 195,000.00 | 14.2649 | 2,781,655.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 14.2649 | 2,781,655.50 |
| € / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.2335 | 2,846,700.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.3054 | 2,861,080.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.2335 | 2,846,700.00 |
| € / R 14/09/2015 | Foreign Exchange Future | C | 13.03 Buy | 1,539 | 1,000 | 1,539,000.00 | 1259.0000 | 1,937,601,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | C | 13.03 Sell | 1,539 | 1,000 | 1,539,000.00 | 1259.0000 | 1,937,601,000.00 |
| | Total Futures | | | 1,466 | | 1,466,000.00 | | 20,920,641.00 |

Total Options

Total € / R Foreign Exchange Future

4,544

4,544,000.00

3,896,122,641.00

Dec 2015 \$ / R

| | | | | | | | | |
|-------------------|-------------------------|--|-----|---|-------|----------|---------|-----------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.9780 | 38,934.00 |
|-------------------|-------------------------|--|-----|---|-------|----------|---------|-----------|

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|-----------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.9901 | | 38,970.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 12.9901 | | 38,970.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 12.9780 | | 38,934.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.0099 | | 65,049.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.0099 | | 65,049.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 12.9808 | | 77,884.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 12.9808 | | 77,884.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.0000 | | 130,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9739 | | 129,739.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9711 | | 129,711.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9739 | | 129,739.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9700 | | 129,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9711 | | 129,711.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.0000 | | 130,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9700 | | 129,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 13.0000 | | 195,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.0000 | | 195,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | C | 12.04 Buy | 1,312 | 1,000 | 1,312,000.00 | 1061.2000 | | 1,392,294,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | C | 12.04 Sell | 1,312 | 1,000 | 1,312,000.00 | 1061.2000 | | 1,392,294,400.00 |
| Total Futures | | | 144 | | 144,000.00 | | | 1,869,977.20 |
| Total Options | | | 2,624 | | 2,624,000 | | | 2,784,588,800.00 |
| Total \$ / R Foreign Exchange Future | | | 2,768 | | 2,768,000.00 | | | 2,786,458,777.20 |

Dec 2015 \$ / R MAXI

| | | | | | | | | |
|--|--|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 13.0031 | | 6,501,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 13.0031 | | 6,501,550.00 |
| Total Futures | | | 10 | | 1,000,000.00 | | | 13,003,100.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | 13,003,100.00 |

Dec 2015 £ / R

| | | | | | | | | |
|--|--|------|---|-------|----------|---------|--|------------|
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 19.8000 | | 178,200.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 19.8000 | | 178,200.00 |

| | | | | | | | |
|--|--|--|-----------|--|------------------|--|-------------------|
| Total Futures | | | 18 | | 18,000.00 | | 356,400.00 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 18 | | 18,000.00 | | 356,400.00 |

Dec 2015 € / R

| | | | | | | |
|--|------|-----------|-------|------------------|---------|-------------------|
| € / R 11/12/2015 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.6398 | 365,995.00 |
| € / R 11/12/2015 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.6398 | 365,995.00 |
| Total Futures | | 50 | | 50,000.00 | | 731,990.00 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 50 | | 50,000.00 | | 731,990.00 |

Mar 2016 \$ / R

| | | | | | | |
|---|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.2040 | 198,060.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.2040 | 198,060.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.1862 | 197,793.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.1862 | 197,793.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.1913 | 329,782.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.1831 | 329,577.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.1836 | 329,590.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.1964 | 329,910.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.1913 | 329,782.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.1831 | 329,577.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.1836 | 329,590.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 13.1964 | 329,910.00 |
| Total Futures | | 260 | | 260,000.00 | | 3,429,426.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 260 | | 260,000.00 | | 3,429,426.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|
| Total Futures | | | 906,635 | | 978,707,000.00 | | | 12962232522.10 |
| Total Options | | | 6,200 | | 6,200,000.00 | | | 6803219780.00 |
| Grand Total for Currency Future Detailed Turnover | | | 912,835 | | 984,907,000.00 | | | 19765452302.10 |