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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/05/2015

| 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 | 12.1800 | | 12,180.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1500 | | 12,150.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1256 | | 12,125.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1341 | | 12,134.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.2077 | | 12,207.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1266 | | 12,126.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1807 | | 12,180.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1803 | | 12,180.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1807 | | 12,180.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1803 | | 12,180.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1341 | | 12,134.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1266 | | 12,126.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.1256 | | 12,125.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.1500 | | 12,150.00 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.2077 | 12,207.70 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1800 | 12,180.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1800 | 24,360.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.1883 | 24,376.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.2007 | 24,401.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1450 | 24,290.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1380 | 24,276.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1375 | 24,275.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1420 | 24,284.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1330 | 24,266.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.2094 | 24,418.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.1890 | 24,378.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.1937 | 24,387.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1950 | 24,390.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.1937 | 24,387.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.1832 | 36,549.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.1950 | 36,585.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.1850 | 36,555.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1800 | 36,540.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1832 | 36,549.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1950 | 36,585.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1850 | 36,555.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1980 | 60,990.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1694 | 60,847.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.2100 | 61,050.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1724 | 60,862.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1750 | 60,875.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1583 | 60,791.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1800 | 60,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.2000 | 61,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1890 | 60,945.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1783 | 60,891.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1366 | 60,683.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1890 | 60,945.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1734 | 60,867.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1814 | 60,907.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1366 | 60,683.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1841 | 60,920.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1890 | 60,945.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1583 | 60,791.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1724 | 60,862.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1750 | 60,875.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1856 | 60,928.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.2065 | 61,032.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1825 | 60,912.50 |

| 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 | 5 | 1,000 | 5,000.00 | 12.2054 | | 61,027.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1783 | | 60,891.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1980 | | 60,990.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1857 | | 60,928.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1825 | | 60,912.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.2060 | | 61,030.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.2000 | | 61,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.2100 | | 61,050.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.2073 | | 61,036.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1900 | | 60,950.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1694 | | 60,847.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.2065 | | 61,032.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1900 | | 60,950.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1890 | | 60,945.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.2060 | | 61,030.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 12.1794 | | 85,255.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1816 | | 121,816.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.2022 | | 122,022.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1900 | | 121,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1850 | | 121,850.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1816 | | 121,816.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1726 | | 121,726.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.2022 | | 122,022.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1694 | | 121,694.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.2122 | | 122,122.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.2122 | | 122,122.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1900 | | 121,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1572 | | 121,572.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1572 | | 121,572.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.2078 | | 122,078.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1831 | | 121,831.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1729 | | 121,729.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1739 | | 121,739.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1900 | | 121,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1850 | | 121,850.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.2078 | | 122,078.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1900 | | 121,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.2050 | | 122,050.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1694 | | 121,694.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1726 | | 121,726.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.1906 | 121,906.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.1906 | 121,906.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.2050 | 122,050.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.1739 | 121,739.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.1906 | 121,906.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.1906 | 121,906.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.1831 | 121,831.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.1729 | 121,729.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 12.1878 | 146,253.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 12.1484 | 145,780.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 12.1820 | 146,184.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 12.1820 | 146,184.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 12.2029 | 170,840.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.2002 | 183,003.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.2002 | 183,003.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.1817 | 182,725.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.1817 | 182,725.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.1801 | 182,701.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.1801 | 182,701.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.2100 | 244,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.2100 | 244,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.2100 | 244,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.2070 | 244,140.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.1985 | 243,970.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.2100 | 244,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.1985 | 243,970.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 12.1473 | 267,240.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 12.1473 | 267,240.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 12.1473 | 279,387.90 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 12.1473 | 279,387.90 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1986 | 304,965.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1615 | 304,037.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1873 | 304,682.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1867 | 304,667.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1724 | 304,310.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1986 | 304,965.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1873 | 304,682.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1867 | 304,667.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1724 | 304,310.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1974 | 365,922.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1804 | 365,412.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1982 | 365,946.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.1894 | 365,682.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.1761 | 365,283.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1761 | 365,283.00 |

| 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 | 30 | 1,000 | 30,000.00 | 12.1982 | | 365,946.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.1804 | | 365,412.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.1974 | | 365,922.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.1894 | | 365,682.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.1920 | | 365,760.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.1920 | | 365,760.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 33 | 1,000 | 33,000.00 | 12.1847 | | 402,095.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 12.1748 | | 401,768.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 12.1847 | | 402,095.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 33 | 1,000 | 33,000.00 | 12.1843 | | 402,081.90 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 33 | 1,000 | 33,000.00 | 12.1748 | | 401,768.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 12.1843 | | 402,081.90 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 33 | 1,000 | 33,000.00 | 12.1801 | | 401,943.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 12.1860 | | 487,440.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.2060 | | 488,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 12.1843 | | 487,372.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 12.1345 | | 485,380.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.1860 | | 487,440.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.1843 | | 487,372.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.1345 | | 485,380.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 12.1573 | | 547,078.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.1890 | | 609,450.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.1675 | | 608,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2120 | | 610,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.1948 | | 609,740.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.1948 | | 609,740.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2000 | | 610,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2050 | | 610,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.1850 | | 609,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.2067 | | 610,335.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.1850 | | 609,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.2050 | | 610,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.2000 | | 610,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.2120 | | 610,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.1675 | | 608,375.00 |

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|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 12.1818 | 669,999.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 12.1818 | 669,999.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 12.2025 | 976,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 12.2025 | 976,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 95 | 1,000 | 95,000.00 | 12.1890 | 1,157,955.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 95 | 1,000 | 95,000.00 | 12.1890 | 1,157,955.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1986 | 1,219,860.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1840 | 1,218,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1401 | 1,214,010.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1600 | 1,216,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1840 | 1,218,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2063 | 1,220,630.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1232 | 1,212,320.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.2100 | 1,221,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2059 | 1,220,590.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2058 | 1,220,580.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2053 | 1,220,530.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2054 | 1,220,540.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2059 | 1,220,590.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2057 | 1,220,570.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2052 | 1,220,520.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1901 | 1,219,010.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1600 | 1,216,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1900 | 1,219,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1768 | 1,217,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2068 | 1,220,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2066 | 1,220,660.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1465 | 1,214,650.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1749 | 1,217,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1986 | 1,219,860.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1232 | 1,212,320.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.1749 | 1,217,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.2100 | 1,221,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1768 | 1,217,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1465 | 1,214,650.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 114 | 1,000 | 114,000.00 | 12.1794 | 1,388,451.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 121 | 1,000 | 121,000.00 | 12.1794 | 1,473,707.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 140 | 1,000 | 140,000.00 | 12.1500 | 1,701,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 12.1500 | 1,701,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.1930 | 1,828,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.1834 | 1,827,510.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.2063 | 1,830,945.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.1834 | 1,827,510.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.2063 | 1,830,945.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.1930 | 1,828,950.00 |

| 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 | 150 | 1,000 | 150,000.00 | 12.1900 | | 1,828,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 160 | 1,000 | 160,000.00 | 12.1901 | | 1,950,416.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 165 | 1,000 | 165,000.00 | 12.1806 | | 2,009,799.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 165 | 1,000 | 165,000.00 | 12.1806 | | 2,009,799.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 170 | 1,000 | 170,000.00 | 12.1891 | | 2,072,147.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 170 | 1,000 | 170,000.00 | 12.1891 | | 2,072,147.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 12.2057 | | 2,380,111.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 12.1362 | | 2,366,559.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 195 | 1,000 | 195,000.00 | 12.1567 | | 2,370,556.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 195 | 1,000 | 195,000.00 | 12.1362 | | 2,366,559.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 12.1567 | | 2,370,556.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 198 | 1,000 | 198,000.00 | 12.1798 | | 2,411,600.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 198 | 1,000 | 198,000.00 | 12.2017 | | 2,415,936.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 198 | 1,000 | 198,000.00 | 12.1798 | | 2,411,600.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1906 | | 2,438,120.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1887 | | 2,437,740.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1162 | | 2,423,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1162 | | 2,423,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1839 | | 2,436,780.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1000 | | 2,420,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1906 | | 2,438,120.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1887 | | 2,437,740.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1813 | | 2,436,260.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1813 | | 2,436,260.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1908 | | 2,438,160.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1564 | | 2,431,280.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1841 | | 2,436,820.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1839 | | 2,436,780.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.2067 | | 2,441,340.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1841 | | 2,436,820.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1564 | | 2,431,280.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 230 | 1,000 | 230,000.00 | 12.1937 | | 2,804,551.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 230 | 1,000 | 230,000.00 | 12.1937 | | 2,804,551.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 240 | 1,000 | 240,000.00 | 12.1901 | | 2,925,624.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 240 | 1,000 | 240,000.00 | 12.1457 | | 2,914,968.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.1865 | | 3,046,625.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.1680 | | 3,042,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1457 | | 3,036,425.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1457 | | 3,036,425.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1457 | | 3,036,425.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1760 | 3,044,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.1885 | 3,047,125.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.1760 | 3,044,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.1630 | 3,040,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1630 | 3,040,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1915 | 3,047,875.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1770 | 3,044,250.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1910 | 3,047,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.1770 | 3,044,250.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.1910 | 3,047,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.1655 | 3,041,375.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.1565 | 3,646,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.2058 | 3,661,740.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.2058 | 3,661,740.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.1800 | 3,654,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.1565 | 3,646,950.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.1800 | 3,654,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 305 | 1,000 | 305,000.00 | 12.2073 | 3,723,226.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 12.1457 | 5,465,565.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 467 | 1,000 | 467,000.00 | 12.2017 | 5,698,193.90 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1875 | 6,093,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1457 | 6,072,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1792 | 6,089,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.2040 | 6,102,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1988 | 6,099,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.2058 | 6,102,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.2003 | 6,100,150.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1917 | 6,095,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1931 | 6,096,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1830 | 6,091,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1835 | 6,091,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1801 | 6,090,050.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.2003 | 6,100,150.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1655 | 6,082,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1805 | 6,090,250.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1795 | 6,089,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1792 | 6,089,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1835 | 6,091,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1791 | 6,089,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1830 | 6,091,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.1917 | 6,095,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1931 | 6,096,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1875 | 6,093,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.2040 | 6,102,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.1988 | 6,099,400.00 |

| 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 | 502 | 1,000 | 502,000.00 | 12.1864 | | 6,117,572.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 612 | 1,000 | 612,000.00 | 12.2017 | | 7,467,440.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 12.1900 | | 8,533,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 740 | 1,000 | 740,000.00 | 12.1855 | | 9,017,270.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 800 | 1,000 | 800,000.00 | 12.1457 | | 9,716,560.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 800 | 1,000 | 800,000.00 | 12.1903 | | 9,752,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 800 | 1,000 | 800,000.00 | 12.1906 | | 9,752,480.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 12.2063 | | 10,375,355.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 850 | 1,000 | 850,000.00 | 12.2063 | | 10,375,355.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.2059 | | 12,205,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.1457 | | 12,145,700.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.1851 | | 12,185,100.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.2075 | | 12,207,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.2075 | | 12,207,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,002 | 1,000 | 1,002,000.00 | 12.1457 | | 12,169,991.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,300 | 1,000 | 1,300,000.00 | 12.1900 | | 15,847,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,435 | 1,000 | 1,435,000.00 | 12.1913 | | 17,494,515.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,435 | 1,000 | 1,435,000.00 | 12.1913 | | 17,494,515.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1,544 | 1,000 | 1,544,000.00 | 12.2017 | | 18,839,424.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.1850 | | 24,370,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.1563 | | 24,312,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2,179 | 1,000 | 2,179,000.00 | 12.2017 | | 26,587,504.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 2,260 | 1,000 | 2,260,000.00 | 12.1720 | | 27,508,720.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 2,260 | 1,000 | 2,260,000.00 | 12.1720 | | 27,508,720.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 3,242 | 1,000 | 3,242,000.00 | 12.1457 | | 39,376,359.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.2017 | | 61,008,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 8,265 | 1,000 | 8,265,000.00 | 12.1929 | | 100,774,318.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 8,265 | 1,000 | 8,265,000.00 | 12.1929 | | 100,774,318.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 8,265 | 1,000 | 8,265,000.00 | 12.1829 | | 100,691,668.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 12,500 | 1,000 | 12,500,000.00 | 12.1788 | | 152,235,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 12,500 | 1,000 | 12,500,000.00 | 12.1788 | | 152,235,000.00 |
| Total Futures | | | 121,345 | | 121,345,000.00 | | | 1,478,380,425.10 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 121,345 | | 121,345,000.00 | | | 1,478,380,425.10 |

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|--|--|-----|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.2100 | | 1,221,000.00 |
|--|--|-----|---|---------|------------|---------|--|--------------|

| | | | | | | | |
|------------------------|-------------------------|------|----|---------|--------------|---------|---------------|
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.1806 | 1,218,060.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.1931 | 1,219,310.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.1721 | 1,217,210.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.1569 | 1,215,690.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.1721 | 1,217,210.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.1569 | 1,215,690.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.1806 | 1,218,060.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.2000 | 1,220,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.1931 | 1,219,310.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.2100 | 1,221,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.2000 | 1,220,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.2058 | 2,441,160.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.2085 | 2,441,700.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.1921 | 2,438,420.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.1877 | 2,437,540.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.2085 | 2,441,700.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.2058 | 2,441,160.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.1877 | 2,437,540.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.1921 | 2,438,420.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.1870 | 2,437,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.1786 | 2,435,720.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.1786 | 2,435,720.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.1870 | 2,437,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.2053 | 3,661,590.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.1802 | 3,654,060.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.1802 | 3,654,060.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.2053 | 3,661,590.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.1867 | 3,656,010.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.1951 | 3,658,530.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.1867 | 3,656,010.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.1951 | 3,658,530.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 12.1835 | 4,873,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.2048 | 6,102,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.2048 | 6,102,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 12.2017 | 7,321,020.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 6 | 100,000 | 600,000.00 | 12.2017 | 7,321,020.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.1798 | 9,743,840.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.1840 | 9,747,200.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.1798 | 9,743,840.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.1840 | 9,747,200.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 11 | 100,000 | 1,100,000.00 | 12.1835 | 13,401,850.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 20 | 100,000 | 2,000,000.00 | 12.1835 | 24,367,000.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 30 | 100,000 | 3,000,000.00 | 12.1835 | 36,550,500.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 65 | 100,000 | 6,500,000.00 | 12.1835 | 79,192,750.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|
| Total Futures | | | 244 | | 24,400,000.00 | | | 297,361,220.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 244 | | 24,400,000.00 | | | 297,361,220.00 |

Jun 2015 £ / R

| | | | | | | | | |
|--|--|------|----|-------|-----------|---------|--|------------|
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 18.9900 | | 18,990.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 19.0900 | | 19,090.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 19.1250 | | 19,125.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 19.0900 | | 19,090.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 19.1250 | | 19,125.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 18.9900 | | 18,990.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 19.0378 | | 38,075.60 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 19.1361 | | 57,408.30 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 19.1361 | | 57,408.30 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 18.9933 | | 75,973.20 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 18.9933 | | 75,973.20 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 19.0000 | | 95,000.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.0378 | | 95,189.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.0378 | | 95,189.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.0378 | | 95,189.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 18.9709 | | 94,854.50 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 19.0000 | | 95,000.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 18.9709 | | 94,854.50 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 18.9790 | | 94,895.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 19.0350 | | 114,210.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 19.0350 | | 114,210.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 18.9828 | | 132,879.60 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 18.9828 | | 132,879.60 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 19.0874 | | 152,699.20 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 19.0874 | | 152,699.20 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.1159 | | 191,159.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 18.9782 | | 189,782.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 19.0944 | | 190,944.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 18.9985 | | 189,985.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.1047 | | 191,047.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 18.9782 | | 189,782.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 19.1159 | | 191,159.00 |

| | | | | | | | |
|----------------------|-------------------------|------|--------------|-------|---------------------|---------|-----------------------|
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.0500 | 190,500.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.1047 | 191,047.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.0700 | 190,700.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.0000 | 190,000.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.0000 | 190,000.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 19.1343 | 210,477.30 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 19.1343 | 210,477.30 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 19.0378 | 342,680.40 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 19.0040 | 380,080.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 18.9587 | 379,174.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 19.1208 | 382,416.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 19.1208 | 382,416.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 19.0040 | 380,080.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 18.9587 | 379,174.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 29 | 1,000 | 29,000.00 | 19.1342 | 554,891.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 19.1342 | 554,891.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 18.9974 | 569,922.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 18.9874 | 569,622.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 18.9874 | 569,622.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 19.1413 | 574,239.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 19.1413 | 574,239.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 19.0177 | 836,778.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 19.1150 | 841,060.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 19.0177 | 836,778.80 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 19.1150 | 841,060.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.9640 | 1,896,400.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 18.9737 | 1,897,370.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 18.9640 | 1,896,400.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 19.0193 | 3,803,860.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 19.0110 | 3,802,200.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 19.0110 | 3,802,200.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 19.0193 | 3,803,860.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 19.0000 | 19,000,000.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 19.0000 | 19,000,000.00 |
| £ / R 12/06/2015 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 19.0120 | 38,024,000.00 |
| Total Futures | | | 5,868 | | 5,868,000.00 | | 111,561,472.40 |

Total Options

Total £ / R Foreign Exchange Future

5,868

5,868,000.00

111,561,472.40

Jun 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7045 | 68,522.50 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7025 | 68,512.50 |

| 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 | 5 | 1,000 | 5,000.00 | 13.7045 | | 68,522.50 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7025 | | 68,512.50 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7000 | | 137,000.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.7000 | | 137,000.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7000 | | 137,000.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.7000 | | 137,000.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7028 | | 685,140.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7028 | | 685,140.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.6803 | | 1,368,030.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.6809 | | 1,368,090.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6845 | | 1,368,450.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.6924 | | 1,369,240.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6809 | | 1,368,090.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.6845 | | 1,368,450.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6803 | | 1,368,030.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.6924 | | 1,369,240.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 114 | 1,000 | 114,000.00 | 13.7465 | | 1,567,101.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 114 | 1,000 | 114,000.00 | 13.7465 | | 1,567,101.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 13.6812 | | 2,052,180.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 13.6812 | | 2,052,180.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.6649 | | 3,416,225.00 |
| € / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.6649 | | 3,416,225.00 |
| Total Futures | | | 1,988 | | 1,988,000.00 | | | 27,210,982.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,988 | | 1,988,000.00 | | | 27,210,982.00 |
| ----- | | | | | | | | |
| Jun 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 9.6472 | | 964,720.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 9.6472 | | 964,720.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 1,929,440.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 1,929,440.00 |
| ----- | | | | | | | | |
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.3974 | | 12,397.40 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.3974 | 12,397.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.3991 | 24,798.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.3834 | 24,766.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.3760 | 24,752.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.3834 | 24,766.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.3991 | 24,798.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.3760 | 24,752.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.3744 | 37,123.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.3847 | 37,154.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.3744 | 37,123.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.3847 | 37,154.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3951 | 61,975.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3680 | 61,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3993 | 61,996.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3589 | 61,794.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3795 | 61,897.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3957 | 61,978.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3970 | 61,985.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3951 | 61,975.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3970 | 61,985.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3957 | 61,978.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3993 | 61,996.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3680 | 61,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3795 | 61,897.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3589 | 61,794.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.3589 | 123,589.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.3621 | 123,621.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.3621 | 123,621.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.3589 | 123,589.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.3882 | 247,764.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.3882 | 247,764.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.3203 | 308,007.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.3203 | 308,007.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.3395 | 308,487.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.3395 | 308,487.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.3816 | 371,448.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.3871 | 371,613.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.3871 | 371,613.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.3816 | 371,448.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.4017 | 620,085.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.3911 | 619,555.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.3897 | 619,485.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.3947 | 619,735.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.3846 | 619,230.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.3897 | 619,485.00 |

| 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 | | Sell | 50 | 1,000 | 50,000.00 | 12.3947 | | 619,735.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.3846 | | 619,230.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.4017 | | 620,085.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.3911 | | 619,555.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 71 | 1,000 | 71,000.00 | 12.3767 | | 878,745.70 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 71 | 1,000 | 71,000.00 | 12.3767 | | 878,745.70 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 95 | 1,000 | 95,000.00 | 12.3787 | | 1,175,976.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 95 | 1,000 | 95,000.00 | 12.3787 | | 1,175,976.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.3797 | | 1,237,970.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.3401 | | 1,234,010.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.3694 | | 1,236,940.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.3401 | | 1,234,010.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.3426 | | 1,234,260.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.3694 | | 1,236,940.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.3797 | | 1,237,970.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.3426 | | 1,234,260.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 12.3797 | | 1,856,955.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 12.3797 | | 1,856,955.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 12.3454 | | 2,407,353.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 195 | 1,000 | 195,000.00 | 12.3454 | | 2,407,353.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.3739 | | 2,474,780.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.3736 | | 2,474,720.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.3736 | | 2,474,720.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.3739 | | 2,474,780.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.3883 | | 6,194,150.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.3937 | | 6,196,850.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.3883 | | 6,194,150.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.3937 | | 6,196,850.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 12.3690 | | 9,276,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 12.3690 | | 9,276,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.3786 | | 12,378,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.3208 | | 12,320,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.3686 | | 12,368,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.3686 | | 12,368,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.3208 | | 12,320,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.3786 | | 12,378,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 12.3887 | | 18,583,050.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,500 | 1,000 | 1,500,000.00 | 12.3887 | | 18,583,050.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.3947 | | 24,789,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.3947 | | 24,789,400.00 |

| | | | |
|---|---------------|----------------------|-----------------------|
| Total Futures | 20,018 | 20,018,000.00 | 247,733,978.80 |
| Total Options | | | |
| Total \$ / R Foreign Exchange Future | 20,018 | 20,018,000.00 | 247,733,978.80 |

Sep 2015 \$ / R MAXI

| | | | | | | |
|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.3907 | 1,239,070.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.3895 | 1,238,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.3907 | 1,239,070.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.3895 | 1,238,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.3778 | 2,475,560.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.3694 | 2,473,880.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.3778 | 2,475,560.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.3694 | 2,473,880.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.3776 | 9,902,080.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.3690 | 9,895,200.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.3690 | 9,895,200.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.3776 | 9,902,080.00 |
| Total Futures | | 44 | | 4,400,000.00 | | 54,449,480.00 |

Total Options

| | | | |
|--|-----------|---------------------|----------------------|
| Total \$ / R MAXI Foreign Exchange Future | 44 | 4,400,000.00 | 54,449,480.00 |
|--|-----------|---------------------|----------------------|

Sep 2015 £ / R

| | | | | | | |
|--|--------------|----|-------|-----------|----------|---------------|
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.3741 | 193,741.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 19.3950 | 193,950.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.3741 | 193,741.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 19.3950 | 193,950.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Buy | 30 | 1,000 | 30,000.00 | 0.0001 | 3.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Sell | 30 | 1,000 | 30,000.00 | 309.4230 | 9,282,690.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Sell | 30 | 1,000 | 30,000.00 | 0.0001 | 3.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Buy | 30 | 1,000 | 30,000.00 | 309.4230 | 9,282,690.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Buy | 30 | 1,000 | 30,000.00 | 309.4230 | 9,282,690.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Sell | 30 | 1,000 | 30,000.00 | 0.0001 | 3.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Buy | 30 | 1,000 | 30,000.00 | 0.0001 | 3.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Sell | 30 | 1,000 | 30,000.00 | 309.4230 | 9,282,690.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Sell | 41 | 1,000 | 41,000.00 | 0.0001 | 4.10 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Buy | 41 | 1,000 | 41,000.00 | 309.4230 | 12,686,343.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Buy | 41 | 1,000 | 41,000.00 | 0.0001 | 4.10 |
| £ / R 14/09/2015 Foreign Exchange Future | C 18.00 Sell | 41 | 1,000 | 41,000.00 | 309.4230 | 12,686,343.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Sell | 41 | 1,000 | 41,000.00 | 0.0001 | 4.10 |
| £ / R 14/09/2015 Foreign Exchange Future | P 18.00 Buy | 41 | 1,000 | 41,000.00 | 309.4230 | 12,686,343.00 |

| 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 | P | 18.00 Buy | 41 | 1,000 | 41,000.00 | 0.0001 | | 4.10 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Sell | 41 | 1,000 | 41,000.00 | 309.4230 | | 12,686,343.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Buy | 108 | 1,000 | 108,000.00 | 0.0001 | | 10.80 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Sell | 108 | 1,000 | 108,000.00 | 0.0001 | | 10.80 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Sell | 108 | 1,000 | 108,000.00 | 309.4230 | | 33,417,684.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Buy | 108 | 1,000 | 108,000.00 | 309.4230 | | 33,417,684.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Sell | 108 | 1,000 | 108,000.00 | 0.0001 | | 10.80 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Buy | 108 | 1,000 | 108,000.00 | 0.0001 | | 10.80 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Buy | 108 | 1,000 | 108,000.00 | 309.4230 | | 33,417,684.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Sell | 108 | 1,000 | 108,000.00 | 309.4230 | | 33,417,684.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Sell | 183 | 1,000 | 183,000.00 | 0.0001 | | 18.30 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Buy | 183 | 1,000 | 183,000.00 | 0.0001 | | 18.30 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Sell | 183 | 1,000 | 183,000.00 | 309.4230 | | 56,624,409.00 |
| £ / R 14/09/2015 Foreign Exchange Future | C | 18.00 Buy | 183 | 1,000 | 183,000.00 | 309.4230 | | 56,624,409.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Sell | 183 | 1,000 | 183,000.00 | 309.4230 | | 56,624,409.00 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Buy | 183 | 1,000 | 183,000.00 | 0.0001 | | 18.30 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Sell | 183 | 1,000 | 183,000.00 | 0.0001 | | 18.30 |
| £ / R 14/09/2015 Foreign Exchange Future | P | 18.00 Buy | 183 | 1,000 | 183,000.00 | 309.4230 | | 56,624,409.00 |
| Total Futures | | | 40 | | 40,000.00 | | | 775,382.00 |
| Total Options | | | 2,896 | | 2,896,000 | | | 448,044,648.80 |
| Total £ / R Foreign Exchange Future | | | 2,936 | | 2,936,000.00 | | | 448,820,030.80 |

Sep 2015 € / R

| | | | | | | | | |
|--|--|------|-----------|-------|------------------|---------|--|-------------------|
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.9390 | | 69,695.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.9390 | | 69,695.00 |
| Total Futures | | | 10 | | 10,000.00 | | | 139,390.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 10 | | 10,000.00 | | | 139,390.00 |

Sep 2015 ZMW / R

| | | | | | | | | |
|--|--|------|----|-------|------------|--------|--|------------|
| ZMW / R 14/09/2015 Foreign Exchange Future | | Buy | 90 | 5,000 | 450,000.00 | 1.5750 | | 708,750.00 |
| ZMW / R 14/09/2015 Foreign Exchange Future | | Sell | 90 | 5,000 | 450,000.00 | 1.5750 | | 708,750.00 |

| | | | |
|----------------------|------------|-------------------|---------------------|
| Total Futures | 180 | 900,000.00 | 1,417,500.00 |
|----------------------|------------|-------------------|---------------------|

Total Options

| | | | |
|--|------------|-------------------|---------------------|
| Total ZMW / R Foreign Exchange Future | 180 | 900,000.00 | 1,417,500.00 |
|--|------------|-------------------|---------------------|

Dec 2015 \$ / R

| | | | | | | | |
|-------------------|-------------------------|--------------|-----|-------|------------|----------|----------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5762 | 125,762.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5762 | 125,762.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5800 | 188,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5800 | 188,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5900 | 3,147,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5900 | 3,147,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 13.50 Buy | 537 | 1,000 | 537,000.00 | 373.7400 | 200,698,380.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 12.10 Sell | 537 | 1,000 | 537,000.00 | 852.6400 | 457,867,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 12.10 Buy | 537 | 1,000 | 537,000.00 | 852.6400 | 457,867,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 13.50 Sell | 537 | 1,000 | 537,000.00 | 373.7400 | 200,698,380.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 12.10 Sell | 537 | 1,000 | 537,000.00 | 847.3400 | 455,021,580.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C 13.50 Buy | 537 | 1,000 | 537,000.00 | 377.0700 | 202,486,590.00 |

| | | | |
|----------------------|------------|-------------------|---------------------|
| Total Futures | 550 | 550,000.00 | 6,923,924.00 |
|----------------------|------------|-------------------|---------------------|

| | | | |
|----------------------|--------------|------------------|-------------------------|
| Total Options | 3,222 | 3,222,000 | 1,974,640,290.00 |
|----------------------|--------------|------------------|-------------------------|

| | | | |
|---|--------------|---------------------|-------------------------|
| Total \$ / R Foreign Exchange Future | 3,772 | 3,772,000.00 | 1,981,564,214.00 |
|---|--------------|---------------------|-------------------------|

Dec 2015 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5611 | 2,512,220.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.5606 | 2,512,120.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5611 | 2,512,220.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.5606 | 2,512,120.00 |

| | | | |
|----------------------|----------|-------------------|----------------------|
| Total Futures | 8 | 800,000.00 | 10,048,680.00 |
|----------------------|----------|-------------------|----------------------|

Total Options

| | | | |
|--|----------|-------------------|----------------------|
| Total \$ / R MAXI Foreign Exchange Future | 8 | 800,000.00 | 10,048,680.00 |
|--|----------|-------------------|----------------------|

Dec 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 19.6961 | 295,441.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 19.6100 | 294,150.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 19.6961 | 295,441.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 19.6100 | 294,150.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 19.7036 | 394,072.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 19.7036 | 394,072.00 |

| 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 | 2,000 | 1,000 | 2,000,000.00 | 19.7305 | | 39,461,000.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 19.7305 | | 39,461,000.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 6,000 | 1,000 | 6,000,000.00 | 19.5730 | | 117,438,000.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 6,000 | 1,000 | 6,000,000.00 | 19.5730 | | 117,438,000.00 |
| | | Total Futures | 16,100 | | 16,100,000.00 | | | 315,765,327.00 |
| | | Total Options | | | | | | |
| | | Total £ / R Foreign Exchange Future | 16,100 | | 16,100,000.00 | | | 315,765,327.00 |
| <hr/> | | | | | | | | |
| Dec 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 9.9096 | | 9,909.60 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 9.9096 | | 9,909.60 |
| | | Total Futures | 2 | | 2,000.00 | | | 19,819.20 |
| | | Total Options | | | | | | |
| | | Total AU\$ / R Foreign Exchange Future | 2 | | 2,000.00 | | | 19,819.20 |
| <hr/> | | | | | | | | |
| Mar 2016 £ / R | | | | | | | | |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 19.9084 | | 298,626.00 |
| | | Total Futures | 15 | | 15,000.00 | | | 298,626.00 |
| | | Total Options | | | | | | |
| | | Total £ / R Foreign Exchange Future | 15 | | 15,000.00 | | | 298,626.00 |
| <hr/> | | | | | | | | |
| Total Futures | | | 166,612 | | 196,636,000.00 | | | 2,554,015,646.50 |
| Total Options | | | 6,118 | | 6,118,000.00 | | | 2,422,684,938.80 |
| <hr/> | | | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | | 172,730 | | 202,754,000.00 | | | 4,976,700,585.30 |