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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/11/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------|----------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Nov 2015 \$ / R | | | | | | | | |
| \$ / R 18/11/2015 | Any day expiry | Buy | 150 | 1,000 | 150,000.00 | 14.2200 | | 2,133,000.00 |
| \$ / R 18/11/2015 | Any day expiry | Sell | 150 | 1,000 | 150,000.00 | 14.2200 | | 2,133,000.00 |
| \$ / R 18/11/2015 | Any day expiry | Buy | 150 | 1,000 | 150,000.00 | 14.1815 | | 2,127,225.00 |
| \$ / R 18/11/2015 | Any day expiry | Sell | 383 | 1,000 | 383,000.00 | 14.3100 | | 5,480,730.00 |
| \$ / R 18/11/2015 | Any day expiry | Buy | 383 | 1,000 | 383,000.00 | 14.1815 | | 5,431,514.50 |
| \$ / R 18/11/2015 | Any day expiry | Buy | 383 | 1,000 | 383,000.00 | 14.3050 | | 5,478,815.00 |
| \$ / R 18/11/2015 | Any day expiry | Buy | 383 | 1,000 | 383,000.00 | 14.3100 | | 5,480,730.00 |
| \$ / R 18/11/2015 | Any day expiry | Sell | 383 | 1,000 | 383,000.00 | 14.3050 | | 5,478,815.00 |
| \$ / R 18/11/2015 | Any day expiry | Sell | 533 | 1,000 | 533,000.00 | 14.1815 | | 7,558,739.50 |

Total Futures

2,898

2,898,000.00

41,302,569.00

Total Options

Total \$ / R Any day expiry

2,898

2,898,000.00

41,302,569.00

Nov 2015 £ / R

| | | | | | | |
|---------------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 18/11/2015 Any day expiry | Sell | 100 | 1,000 | 100,000.00 | 21.7525 | 2,175,250.00 |
| £ / R 18/11/2015 Any day expiry | Buy | 100 | 1,000 | 100,000.00 | 21.5856 | 2,158,560.00 |
| £ / R 18/11/2015 Any day expiry | Sell | 100 | 1,000 | 100,000.00 | 21.5856 | 2,158,560.00 |
| £ / R 18/11/2015 Any day expiry | Buy | 100 | 1,000 | 100,000.00 | 21.7500 | 2,175,000.00 |
| £ / R 18/11/2015 Any day expiry | Sell | 100 | 1,000 | 100,000.00 | 21.7500 | 2,175,000.00 |
| £ / R 18/11/2015 Any day expiry | Buy | 100 | 1,000 | 100,000.00 | 21.7525 | 2,175,250.00 |

Total Futures

600

600,000.00

13,017,620.00

Total Options

Total £ / R Any day expiry

600

600,000.00

13,017,620.00

Dec 2015 \$ / R

| | | | | | | |
|---|------|---|-------|----------|---------|-----------|
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.2753 | 14,275.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.2423 | 14,242.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.2423 | 14,242.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.2753 | 14,275.30 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2494 | 28,498.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2704 | 28,540.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.2494 | 28,498.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.2704 | 28,540.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.2732 | 42,819.60 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.2822 | 42,846.60 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.2822 | 42,846.60 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2402 | 71,201.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2855 | 71,427.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2687 | 71,343.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2402 | 71,201.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2687 | 71,343.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2420 | 71,210.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2420 | 71,210.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2714 | 71,357.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.2300 | 71,150.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2855 | 71,427.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2300 | 71,150.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.2520 | 99,764.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.2520 | 99,764.00 |

| 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 | 9 | 1,000 | 9,000.00 | 14.2710 | | 128,439.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 14.2710 | | 128,439.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2800 | | 142,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2800 | | 142,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2981 | | 142,981.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2375 | | 142,375.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.3525 | | 143,525.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2800 | | 142,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2775 | | 142,775.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2301 | | 142,301.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2981 | | 142,981.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.3756 | | 143,756.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2775 | | 142,775.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2800 | | 142,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.3525 | | 143,525.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2301 | | 142,301.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.2375 | | 142,375.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.3615 | | 143,615.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.2920 | | 142,920.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.3500 | | 143,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 13 | 1,000 | 13,000.00 | 14.2265 | | 184,944.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 13 | 1,000 | 13,000.00 | 14.2265 | | 184,944.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.2253 | | 213,379.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.2683 | | 214,024.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.2253 | | 213,379.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.2683 | | 214,024.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.2414 | | 284,828.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.2414 | | 284,828.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.2402 | | 356,005.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.3388 | | 358,470.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.2402 | | 356,005.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 14.2912 | | 571,648.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 14.2912 | | 571,648.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 44 | 1,000 | 44,000.00 | 14.2444 | | 626,753.60 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.2704 | | 713,520.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2500 | | 712,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3700 | | 718,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.2704 | | 713,520.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.3687 | | 718,435.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.4048 | | 720,240.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.3687 | 718,435.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3655 | 718,275.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.2900 | 714,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.2928 | 714,640.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2500 | 712,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.3655 | 718,275.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3700 | 718,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3500 | 717,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.3500 | 717,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 14.2576 | 727,137.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 51 | 1,000 | 51,000.00 | 14.2576 | 727,137.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 14.2555 | 784,052.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 66 | 1,000 | 66,000.00 | 14.3333 | 945,997.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 66 | 1,000 | 66,000.00 | 14.2666 | 941,595.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 68 | 1,000 | 68,000.00 | 14.2804 | 971,067.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.3469 | 1,076,017.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 77 | 1,000 | 77,000.00 | 14.2777 | 1,099,382.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 85 | 1,000 | 85,000.00 | 14.2629 | 1,212,346.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 85 | 1,000 | 85,000.00 | 14.2629 | 1,212,346.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 88 | 1,000 | 88,000.00 | 14.2888 | 1,257,414.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.3012 | 1,287,108.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.3681 | 1,436,810.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2812 | 1,428,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 111 | 1,000 | 111,000.00 | 14.2333 | 1,579,896.30 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 14.3440 | 1,793,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.2375 | 1,779,687.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 125 | 1,000 | 125,000.00 | 14.2375 | 1,779,687.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 14.3440 | 1,793,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.2741 | 2,854,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.2884 | 2,857,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.2856 | 2,857,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.2884 | 2,857,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.2741 | 2,854,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.2856 | 2,857,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.2474 | 3,561,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.2720 | 3,568,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.2720 | 3,568,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3580 | 3,589,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.3580 | 3,589,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 368 | 1,000 | 368,000.00 | 14.2888 | 5,258,278.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 368 | 1,000 | 368,000.00 | 14.2970 | 5,261,296.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.3188 | 5,727,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 14.3188 | 5,727,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3188 | 7,159,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.3148 | 7,157,400.00 |

| 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 | | Sell | 500 | 1,000 | 500,000.00 | 14.2970 | | 7,148,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2467 | | 7,123,350.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2525 | | 7,126,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2365 | | 7,118,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2525 | | 7,126,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2365 | | 7,118,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3048 | | 7,152,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3055 | | 7,152,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.2720 | | 7,136,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3055 | | 7,152,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.2720 | | 7,136,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3530 | | 7,176,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3188 | | 7,159,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3530 | | 7,176,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 507 | 1,000 | 507,000.00 | 14.2704 | | 7,235,092.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 525 | 1,000 | 525,000.00 | 14.3050 | | 7,510,125.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 607 | 1,000 | 607,000.00 | 14.3050 | | 8,683,135.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 14.2569 | | 10,692,675.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 900 | 1,000 | 900,000.00 | 14.3183 | | 12,886,470.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 14.3183 | | 12,886,470.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.2781 | | 14,278,100.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.2981 | | 14,298,100.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.2681 | | 14,268,100.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.3503 | | 14,350,300.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.3503 | | 14,350,300.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,132 | 1,000 | 1,132,000.00 | 14.3050 | | 16,193,260.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.2875 | | 28,575,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.3705 | | 28,741,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.2875 | | 28,575,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.2615 | | 28,523,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.2615 | | 28,523,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.3705 | | 28,741,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 8,000 | 1,000 | 8,000,000.00 | 14.2990 | | 114,392,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 8,000 | 1,000 | 8,000,000.00 | 14.2990 | | 114,392,000.00 |
| Total Futures | | | 53,338 | | 53,338,000.00 | | | 762,731,269.40 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 53,338 | | 53,338,000.00 | | | 762,731,269.40 |

Dec 2015 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.3202 | 2,864,040.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.2968 | 2,859,360.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.3202 | 2,864,040.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.2968 | 2,859,360.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.3593 | 4,307,790.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.3415 | 4,302,450.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.3285 | 4,298,550.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.3593 | 4,307,790.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.3285 | 4,298,550.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.3415 | 4,302,450.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 14.3187 | 5,727,480.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 14.3180 | 5,727,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 14.3187 | 5,727,480.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 14.3180 | 5,727,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.2514 | 7,125,700.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.2414 | 7,120,700.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3519 | 7,175,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.2580 | 7,129,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3187 | 7,159,350.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3272 | 7,163,600.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.3272 | 7,163,600.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.2580 | 7,129,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.3187 | 7,159,350.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.2514 | 7,125,700.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.2414 | 7,120,700.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.3519 | 7,175,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 14.3180 | 12,886,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 14.3180 | 12,886,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 14.3180 | 12,886,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 14.3180 | 12,886,200.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 14.2830 | 14,283,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 14.2830 | 14,283,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 14.2830 | 14,283,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 14.2830 | 14,283,000.00 |
| Total Futures | | | 178 | | 17,800,000.00 | | 254,599,140.00 |

Total Options

| | | | | | | | |
|--|--|--|------------|--|----------------------|--|-----------------------|
| Total \$ / R MAXI Foreign Exchange Future | | | 178 | | 17,800,000.00 | | 254,599,140.00 |
|--|--|--|------------|--|----------------------|--|-----------------------|

Dec 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 21.6755 | 108,377.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 21.6755 | 108,377.50 |

| 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 | | Sell | 7 | 1,000 | 7,000.00 | 21.6900 | | 151,830.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 21.6900 | | 151,830.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.7299 | | 217,299.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.6401 | | 216,401.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.7299 | | 217,299.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.7299 | | 217,299.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.8499 | | 218,499.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.8499 | | 218,499.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.8499 | | 218,499.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.7299 | | 217,299.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.6401 | | 216,401.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.8499 | | 218,499.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.6932 | | 4,338,640.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.6935 | | 4,338,700.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.6932 | | 4,338,640.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.6935 | | 4,338,700.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 21.7156 | | 10,857,800.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 21.7156 | | 10,857,800.00 |
| Total Futures | | | 1,924 | | 1,924,000.00 | | | 41,766,689.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,924 | | 1,924,000.00 | | | 41,766,689.00 |

Dec 2015 € / R

| | | | | | | | | |
|--|--|------|-----|-------|------------|---------|--|--------------|
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.2058 | | 76,029.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.3230 | | 76,615.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.3230 | | 76,615.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 15.2058 | | 76,029.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.2732 | | 152,732.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.2732 | | 152,732.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 15.1944 | | 1,519,440.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.1944 | | 1,519,440.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.2929 | | 3,823,225.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.2666 | | 3,816,650.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.2929 | | 3,823,225.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.2666 | | 3,816,650.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.2652 | | 3,816,300.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.2652 | | 3,816,300.00 |

| | | | | | | |
|--|------|--------------|-------|---------------------|---------|----------------------|
| € / R 11/12/2015 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.2890 | 7,644,500.00 |
| € / R 11/12/2015 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 15.2890 | 7,644,500.00 |
| Total Futures | | 2,740 | | 2,740,000.00 | | 41,850,982.00 |

Total Options

| | | | | | | |
|--|--|--------------|--|---------------------|--|----------------------|
| Total € / R Foreign Exchange Future | | 2,740 | | 2,740,000.00 | | 41,850,982.00 |
|--|--|--------------|--|---------------------|--|----------------------|

Dec 2015 CHF / R

| | | | | | | |
|--|------|-----------|-------|------------------|---------|-------------------|
| CHF / R 11/12/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1814 | 70,907.00 |
| CHF / R 11/12/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1814 | 70,907.00 |
| Total Futures | | 10 | | 10,000.00 | | 141,814.00 |

Total Options

| | | | | | | |
|--|--|-----------|--|------------------|--|-------------------|
| Total CHF / R Foreign Exchange Future | | 10 | | 10,000.00 | | 141,814.00 |
|--|--|-----------|--|------------------|--|-------------------|

Dec 2015 QUANTO € / \$

| | | | | | | |
|--|------|--------------|--------|----------------------|--------|----------------------|
| QUANTO € / \$ 11/12/2015 Foreign Exchange Future | Buy | 703 | 10,000 | 7,030,000.00 | 1.0678 | 7,506,634.00 |
| QUANTO € / \$ 11/12/2015 Foreign Exchange Future | Sell | 703 | 10,000 | 7,030,000.00 | 1.0678 | 7,506,634.00 |
| Total Futures | | 1,406 | | 14,060,000.00 | | 15,013,268.00 |

Total Options

| | | | | | | |
|--|--|--------------|--|----------------------|--|----------------------|
| Total QUANTO € / \$ Foreign Exchange Future | | 1,406 | | 14,060,000.00 | | 15,013,268.00 |
|--|--|--------------|--|----------------------|--|----------------------|

Jan 2016 \$ / R

| | | | | | | |
|----------------------------------|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 13/01/2016 Any day expiry | Sell | 150 | 1,000 | 150,000.00 | 14.3658 | 2,154,870.00 |
| \$ / R 13/01/2016 Any day expiry | Buy | 150 | 1,000 | 150,000.00 | 14.3658 | 2,154,870.00 |
| Total Futures | | 300 | | 300,000.00 | | 4,309,740.00 |

Total Options

| | | | | | | |
|------------------------------------|--|------------|--|-------------------|--|---------------------|
| Total \$ / R Any day expiry | | 300 | | 300,000.00 | | 4,309,740.00 |
|------------------------------------|--|------------|--|-------------------|--|---------------------|

Mar 2016 \$ / R

| | | | | | | |
|---|------|---|-------|----------|---------|-----------|
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.5133 | 14,513.30 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.5133 | 14,513.30 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.5112 | 43,533.60 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.5112 | 43,533.60 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5001 | 72,500.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4765 | 72,382.50 |

| Contract | | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.5001 | | 72,500.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.4765 | | 72,382.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 14.5090 | | 130,581.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 14.5090 | | 130,581.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5299 | | 145,299.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5964 | | 145,964.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.6035 | | 146,035.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5299 | | 145,299.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5964 | | 145,964.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.6035 | | 146,035.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 14.5050 | | 203,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 14.5050 | | 203,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.4633 | | 216,949.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.4633 | | 216,949.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.4794 | | 289,588.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.4794 | | 289,588.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 51 | 1,000 | 51,000.00 | 14.4956 | | 739,275.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 51 | 1,000 | 51,000.00 | 14.4956 | | 739,275.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 69 | 1,000 | 69,000.00 | 14.5309 | | 1,002,632.10 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 69 | 1,000 | 69,000.00 | 14.5309 | | 1,002,632.10 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 14.4787 | | 1,013,509.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 14.4787 | | 1,013,509.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.4899 | | 1,448,990.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.4791 | | 1,447,910.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.5267 | | 1,452,670.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.4899 | | 1,448,990.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.4791 | | 1,447,910.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.5267 | | 1,452,670.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 111 | 1,000 | 111,000.00 | 14.4713 | | 1,606,314.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 111 | 1,000 | 111,000.00 | 14.4713 | | 1,606,314.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.5264 | | 2,905,280.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.5121 | | 2,902,420.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.5264 | | 2,905,280.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.5121 | | 2,902,420.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 240 | 1,000 | 240,000.00 | 14.5255 | | 3,486,120.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 240 | 1,000 | 240,000.00 | 14.5255 | | 3,486,120.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 240 | 1,000 | 240,000.00 | 14.5305 | | 3,487,320.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 240 | 1,000 | 240,000.00 | 14.5280 | | 3,486,720.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5947 | | 7,297,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5578 | | 7,278,900.00 |

| | | | | | | | |
|----------------------|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4857 | 7,242,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.5360 | 7,268,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4801 | 7,240,050.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.5360 | 7,268,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4857 | 7,242,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.5578 | 7,278,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4801 | 7,240,050.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.5947 | 7,297,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.5400 | 14,540,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.4700 | 14,470,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5268 | 14,526,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.5268 | 14,526,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.4700 | 14,470,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5400 | 14,540,000.00 |
| Total Futures | | | 14,166 | | 14,166,000.00 | | 205,673,014.80 |

Total Options

Total \$ / R Foreign Exchange Future

14,166

14,166,000.00

205,673,014.80

Mar 2016 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.4905 | 4,347,150.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.5609 | 4,368,270.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.6136 | 4,384,080.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.5609 | 4,368,270.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.6136 | 4,384,080.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.4905 | 4,347,150.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.5940 | 10,215,800.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.5617 | 10,193,190.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.5617 | 10,193,190.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.5940 | 10,215,800.00 |
| Total Futures | | | 46 | | 4,600,000.00 | | 67,016,980.00 |

Total Options

Total \$ / R MAXI Foreign Exchange Future

46

4,600,000.00

67,016,980.00

Mar 2016 £ / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 22.2045 | 222,045.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 22.1889 | 221,889.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 22.0201 | 220,201.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 22.2045 | 222,045.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 22.2089 | 222,089.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 22.1889 | 221,889.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|------------------|---------|--------------|----------------------------|
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 22.0201 | | 220,201.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 22.2089 | | 222,089.00 |
| Total Futures | | | 80 | | 80,000.00 | | | 1,772,448.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 80 | | 80,000.00 | | | 1,772,448.00 |

Mar 2016 € / R

| | | | | | | | | |
|--|--|------|------------|-------|-------------------|---------|--|---------------------|
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.5970 | | 155,970.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.5910 | | 155,910.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 15.5672 | | 155,672.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.5970 | | 155,970.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.5910 | | 155,910.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 15.5672 | | 155,672.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.5894 | | 3,897,350.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.5894 | | 3,897,350.00 |
| Total Futures | | | 560 | | 560,000.00 | | | 8,729,804.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 560 | | 560,000.00 | | | 8,729,804.00 |

Jun 2016 \$ / R

| | | | | | | | | |
|---|--|------|--------------|-------|---------------------|---------|--|----------------------|
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.7985 | | 7,399,250.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3055 | | 7,152,750.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3055 | | 7,152,750.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.7985 | | 7,399,250.00 |
| Total Futures | | | 2,000 | | 2,000,000.00 | | | 29,104,000.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,000 | | 2,000,000.00 | | | 29,104,000.00 |

Jun 2016 \$ / R MAXI

| | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.7910 | | 7,395,500.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.7910 | | 7,395,500.00 |

| | | | |
|--|---------------|-----------------------|-------------------------|
| Total Futures | 10 | 1,000,000.00 | 14,791,000.00 |
| Total Options | | | |
| Total \$ / R MAXI Foreign Exchange Future | 10 | 1,000,000.00 | 14,791,000.00 |
| ----- | | | |
| Dec 2016 € / R | | | |
| € / R 19/12/2016 Foreign Exchange Future Buy | 1,000 | 1,000 | 16,495,000.00 |
| € / R 19/12/2016 Foreign Exchange Future Sell | 1,000 | 1,000 | 15,802,500.00 |
| € / R 19/12/2016 Foreign Exchange Future Buy | 1,000 | 1,000 | 15,802,500.00 |
| € / R 19/12/2016 Foreign Exchange Future Sell | 1,000 | 1,000 | 15,802,500.00 |
| Total Futures | 4,000 | 4,000,000.00 | 63,902,500.00 |
| Total Options | | | |
| Total € / R Foreign Exchange Future | 4,000 | 4,000,000.00 | 63,902,500.00 |
| ----- | | | |
| Total Futures | 84,256 | 120,076,000.00 | 1 565 722 838.20 |
| Total Options | | | |
| Grand Total for Currency Future Detailed Turnover | 84,256 | 120,076,000.00 | 1 565 722 838.20 |