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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/12/2015

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| <b>Dec 2015 \$ / R</b>                    |              |                     |                        |                  |               |         |              |                            |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.3085 |              | 15,308.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.0335 |              | 15,033.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.2986 |              | 15,298.60                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.2655 |              | 15,265.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.3085 |              | 15,308.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.0335 |              | 15,033.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.0798 |              | 15,079.80                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.2655 |              | 15,265.50                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.1224 |              | 15,122.40                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.2779 |              | 15,277.90                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.2061 |              | 15,206.10                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.2779 |              | 15,277.90                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 15.1224 |              | 15,122.40                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 15.2061 |              | 15,206.10                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 15.0798 | 15,079.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.2505 | 30,501.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.0639 | 30,127.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 15.0639 | 30,127.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 15.2505 | 30,501.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.0639 | 30,127.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.2700 | 30,540.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 15.2700 | 30,540.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 15.0639 | 30,127.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 15.0604 | 30,120.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.0315 | 45,094.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 15.2708 | 45,812.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.2708 | 45,812.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.0418 | 45,125.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 15.0315 | 45,094.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 15.0864 | 45,259.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 15.0418 | 45,125.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.0864 | 45,259.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.2986 | 61,194.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.1232 | 60,492.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.0400 | 60,160.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.0400 | 60,160.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.1232 | 60,492.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.1059 | 75,529.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.9830 | 74,915.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2200 | 76,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2883 | 76,441.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2476 | 76,238.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2986 | 76,493.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.0700 | 75,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3117 | 76,558.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.0778 | 75,389.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.1086 | 75,543.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2883 | 76,441.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2476 | 76,238.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2200 | 76,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3117 | 76,558.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.1077 | 75,538.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.1059 | 75,529.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.0700 | 75,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.1086 | 75,543.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.0778 | 75,389.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.9830 | 74,915.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.1077 | 75,538.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 15.1046 | 90,627.60 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 6                      | 1,000            | 6,000.00      | 15.1046 |              | 90,627.60                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 15.2986 |              | 107,090.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 15.1187 |              | 105,830.90                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 15.1187 |              | 105,830.90                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 14.6049 |              | 116,839.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 15.0670 |              | 120,536.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 15.0670 |              | 120,536.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 9                      | 1,000            | 9,000.00      | 15.2986 |              | 137,687.40                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 9                      | 1,000            | 9,000.00      | 15.2986 |              | 137,687.40                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.1481 |              | 151,481.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 14.9992 |              | 149,992.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.0800 |              | 150,800.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.0318 |              | 150,318.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.0649 |              | 150,649.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.1481 |              | 151,481.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.0056 |              | 150,056.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.1700 |              | 151,700.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.1927 |              | 151,927.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.2340 |              | 152,340.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.2340 |              | 152,340.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.3414 |              | 153,414.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.2102 |              | 152,102.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.0056 |              | 150,056.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.1927 |              | 151,927.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.3414 |              | 153,414.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.2102 |              | 152,102.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 15.0812 |              | 150,812.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 14.9992 |              | 149,992.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.0318 |              | 150,318.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.0649 |              | 150,649.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 15.0812 |              | 150,812.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 13                     | 1,000            | 13,000.00     | 15.3913 |              | 200,086.90                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 13                     | 1,000            | 13,000.00     | 15.1884 |              | 197,449.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 13                     | 1,000            | 13,000.00     | 15.1884 |              | 197,449.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 15.2290 |              | 228,435.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 15.2290 |              | 228,435.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 18                     | 1,000            | 18,000.00     | 14.6049 |              | 262,888.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 15.0600 |              | 301,200.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 15.1138 |              | 302,276.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 15.1179 |              | 302,358.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.3375 | 306,750.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.1977 | 303,954.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.1179 | 302,358.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.1138 | 302,276.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.1977 | 303,954.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.2858 | 305,716.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.2680 | 305,360.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.3375 | 306,750.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.0415 | 300,830.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.0415 | 300,830.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.0604 | 301,208.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.2858 | 305,716.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.2680 | 305,360.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.2381 | 380,952.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.2381 | 380,952.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 14.6049 | 408,937.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.2569 | 457,707.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.2661 | 457,983.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.1994 | 455,982.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.1994 | 455,982.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.2661 | 457,983.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.2569 | 457,707.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 15.3913 | 507,912.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 14.6049 | 511,171.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 15.0380 | 601,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 15.0380 | 601,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.9980 | 599,920.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 14.9980 | 599,920.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 15.2100 | 730,080.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 15.3406 | 736,348.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 48 | 1,000 | 48,000.00 | 15.2100 | 730,080.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 48 | 1,000 | 48,000.00 | 15.3406 | 736,348.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.1428 | 757,140.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.1428 | 757,140.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.0649 | 753,245.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.9718 | 748,590.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6049 | 730,245.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.2041 | 760,205.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.1964 | 759,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.9718 | 748,590.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.0649 | 753,245.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.1964 | 759,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.2041 | 760,205.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.0515 | 752,575.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.0515 | 752,575.00 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 52                     | 1,000            | 52,000.00     | 15.2100 |              | 790,920.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 52                     | 1,000            | 52,000.00     | 15.2100 |              | 790,920.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 60                     | 1,000            | 60,000.00     | 15.0800 |              | 904,800.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 60                     | 1,000            | 60,000.00     | 14.6049 |              | 876,294.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 62                     | 1,000            | 62,000.00     | 15.0056 |              | 930,347.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 67                     | 1,000            | 67,000.00     | 15.1300 |              | 1,013,710.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 73                     | 1,000            | 73,000.00     | 14.9955 |              | 1,094,671.50               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 73                     | 1,000            | 73,000.00     | 14.9955 |              | 1,094,671.50               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 77                     | 1,000            | 77,000.00     | 15.0701 |              | 1,160,397.70               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 77                     | 1,000            | 77,000.00     | 15.0701 |              | 1,160,397.70               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 15.1045 |              | 1,208,360.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 15.1204 |              | 1,209,632.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 80                     | 1,000            | 80,000.00     | 15.1045 |              | 1,208,360.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 80                     | 1,000            | 80,000.00     | 15.1204 |              | 1,209,632.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.2678 |              | 1,526,780.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.2582 |              | 1,525,820.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.2678 |              | 1,526,780.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.3110 |              | 1,531,100.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0552 |              | 1,505,520.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0552 |              | 1,505,520.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.3068 |              | 1,530,680.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0552 |              | 1,505,520.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0570 |              | 1,505,700.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0572 |              | 1,505,720.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.0600 |              | 1,506,000.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.0250 |              | 1,502,500.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 14.9625 |              | 1,496,250.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0250 |              | 1,502,500.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.9625 |              | 1,496,250.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.1317 |              | 1,513,170.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.2678 |              | 1,526,780.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.3110 |              | 1,531,100.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.3043 |              | 1,530,430.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.1921 |              | 1,519,210.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0818 |              | 1,508,180.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.3242 |              | 1,532,420.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.9955 |              | 1,499,550.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.0746 |              | 1,507,460.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.2661 |              | 1,526,610.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.3110 |              | 1,531,100.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.1921 | 1,519,210.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.9955 | 1,499,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3043 | 1,530,430.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3106 | 1,531,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.0318 | 1,503,180.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3066 | 1,530,660.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2661 | 1,526,610.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2582 | 1,525,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2678 | 1,526,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0604 | 1,506,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0604 | 1,506,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.9955 | 1,499,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0604 | 1,506,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.9955 | 1,499,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0746 | 1,507,460.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0318 | 1,503,180.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3242 | 1,532,420.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3106 | 1,531,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3110 | 1,531,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0552 | 1,505,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0552 | 1,505,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3066 | 1,530,660.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0552 | 1,505,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0570 | 1,505,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.0572 | 1,505,720.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3068 | 1,530,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 110 | 1,000 | 110,000.00 | 15.3913 | 1,693,043.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 118 | 1,000 | 118,000.00 | 15.3913 | 1,816,173.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 15.0244 | 1,878,050.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 15.0244 | 1,878,050.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 131 | 1,000 | 131,000.00 | 15.2986 | 2,004,116.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.6049 | 2,190,735.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.3203 | 2,298,045.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.3108 | 2,296,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 15.0604 | 2,259,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 15.3203 | 2,298,045.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 15.3108 | 2,296,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 166 | 1,000 | 166,000.00 | 15.0600 | 2,499,960.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 167 | 1,000 | 167,000.00 | 15.3120 | 2,557,104.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 167 | 1,000 | 167,000.00 | 15.3120 | 2,557,104.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 172 | 1,000 | 172,000.00 | 15.3158 | 2,634,317.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 172 | 1,000 | 172,000.00 | 15.3158 | 2,634,317.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 14.9725 | 2,620,187.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 175 | 1,000 | 175,000.00 | 14.9725 | 2,620,187.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 180 | 1,000 | 180,000.00 | 15.1194 | 2,721,492.00 |

| Contract          | Call/<br>Put            | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 180                    | 1,000            | 180,000.00    | 15.1194 |              | 2,721,492.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 180                    | 1,000            | 180,000.00    | 15.2883 |              | 2,751,894.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 190                    | 1,000            | 190,000.00    | 15.1086 |              | 2,870,634.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 190                    | 1,000            | 190,000.00    | 15.1086 |              | 2,870,634.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 195                    | 1,000            | 195,000.00    | 15.2001 |              | 2,964,019.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 195                    | 1,000            | 195,000.00    | 15.2001 |              | 2,964,019.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 195                    | 1,000            | 195,000.00    | 15.1021 |              | 2,944,909.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 195                    | 1,000            | 195,000.00    | 15.1021 |              | 2,944,909.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 196                    | 1,000            | 196,000.00    | 15.1635 |              | 2,972,046.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 196                    | 1,000            | 196,000.00    | 15.1635 |              | 2,972,046.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 196                    | 1,000            | 196,000.00    | 15.1635 |              | 2,972,046.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 15.2702 |              | 3,054,040.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0600 |              | 3,012,000.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.2702 |              | 3,054,040.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 15.1102 |              | 3,022,040.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0604 |              | 3,012,080.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0604 |              | 3,012,080.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.1102 |              | 3,022,040.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.9917 |              | 2,998,340.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.9917 |              | 2,998,340.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0056 |              | 3,001,120.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0604 |              | 3,012,080.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0092 |              | 3,001,840.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.9917 |              | 2,998,340.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0056 |              | 3,001,120.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 15.0056 |              | 3,001,120.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 206                    | 1,000            | 206,000.00    | 15.0800 |              | 3,106,480.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 206                    | 1,000            | 206,000.00    | 15.0800 |              | 3,106,480.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 228                    | 1,000            | 228,000.00    | 15.3220 |              | 3,493,416.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 228                    | 1,000            | 228,000.00    | 15.3158 |              | 3,492,002.40               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 228                    | 1,000            | 228,000.00    | 15.3158 |              | 3,492,002.40               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 228                    | 1,000            | 228,000.00    | 15.3220 |              | 3,493,416.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 237                    | 1,000            | 237,000.00    | 15.3913 |              | 3,647,738.10               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 243                    | 1,000            | 243,000.00    | 15.1300 |              | 3,676,590.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 245                    | 1,000            | 245,000.00    | 15.2476 |              | 3,735,662.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 245                    | 1,000            | 245,000.00    | 15.2476 |              | 3,735,662.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 15.2692 |              | 3,817,300.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 15.1228 |              | 3,780,700.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy                | 250                    | 1,000            | 250,000.00    | 15.3129 |              | 3,828,225.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.0800 | 3,770,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.0297 | 3,757,425.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.2674 | 3,816,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.1393 | 3,784,825.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.9536 | 3,738,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.1218 | 3,780,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.1393 | 3,784,825.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.2674 | 3,816,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.1218 | 3,780,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.9536 | 3,738,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.0297 | 3,757,425.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.0347 | 3,758,675.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.2692 | 3,817,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.3129 | 3,828,225.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.0092 | 3,752,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.2679 | 3,816,975.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.3214 | 3,830,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.9815 | 3,745,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.2574 | 3,814,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.3203 | 3,830,075.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.3242 | 3,831,050.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.3214 | 3,830,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.0092 | 3,752,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.9636 | 3,740,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.3181 | 3,829,525.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.9815 | 3,745,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.3242 | 3,831,050.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.0347 | 3,758,675.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.3203 | 3,830,075.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.1293 | 3,782,325.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.3181 | 3,829,525.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 15.2679 | 3,816,975.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 260 | 1,000 | 260,000.00 | 15.3400 | 3,988,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 15.3400 | 3,988,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 260 | 1,000 | 260,000.00 | 15.0242 | 3,906,292.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 271 | 1,000 | 271,000.00 | 15.3403 | 4,157,221.30 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 271 | 1,000 | 271,000.00 | 15.3403 | 4,157,221.30 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 272 | 1,000 | 272,000.00 | 15.3220 | 4,167,584.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 272 | 1,000 | 272,000.00 | 15.3220 | 4,167,584.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 282 | 1,000 | 282,000.00 | 14.6049 | 4,118,581.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.9899 | 4,496,970.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.5428 | 4,362,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.6078 | 4,382,340.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.5428 | 4,362,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.6078 | 4,382,340.00 |



| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 300                    | 1,000            | 300,000.00    | 14.9678 |              | 4,490,340.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 300                    | 1,000            | 300,000.00    | 14.9678 |              | 4,490,340.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 300                    | 1,000            | 300,000.00    | 15.0604 |              | 4,518,120.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 300                    | 1,000            | 300,000.00    | 14.9899 |              | 4,496,970.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 318                    | 1,000            | 318,000.00    | 15.3913 |              | 4,894,433.40               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 339                    | 1,000            | 339,000.00    | 15.2986 |              | 5,186,225.40               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 341                    | 1,000            | 341,000.00    | 15.0380 |              | 5,127,958.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 341                    | 1,000            | 341,000.00    | 15.0380 |              | 5,127,958.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 360                    | 1,000            | 360,000.00    | 14.6049 |              | 5,257,764.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 378                    | 1,000            | 378,000.00    | 15.3086 |              | 5,786,650.80               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 378                    | 1,000            | 378,000.00    | 15.3086 |              | 5,786,650.80               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 395                    | 1,000            | 395,000.00    | 15.1086 |              | 5,967,897.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 395                    | 1,000            | 395,000.00    | 15.1086 |              | 5,967,897.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.1083 |              | 6,043,320.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.1087 |              | 6,043,480.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.1086 |              | 6,043,440.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.0777 |              | 6,031,080.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.1086 |              | 6,043,440.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 400                    | 1,000            | 400,000.00    | 15.1093 |              | 6,043,720.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.0777 |              | 6,031,080.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.1086 |              | 6,043,440.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.1093 |              | 6,043,720.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.1083 |              | 6,043,320.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.1087 |              | 6,043,480.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 400                    | 1,000            | 400,000.00    | 15.1086 |              | 6,043,440.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 402                    | 1,000            | 402,000.00    | 15.1600 |              | 6,094,320.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 404                    | 1,000            | 404,000.00    | 15.0380 |              | 6,075,352.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 404                    | 1,000            | 404,000.00    | 15.0380 |              | 6,075,352.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 404                    | 1,000            | 404,000.00    | 15.1635 |              | 6,126,054.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 404                    | 1,000            | 404,000.00    | 15.1600 |              | 6,124,640.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 417                    | 1,000            | 417,000.00    | 15.0680 |              | 6,283,356.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 417                    | 1,000            | 417,000.00    | 15.0680 |              | 6,283,356.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 473                    | 1,000            | 473,000.00    | 15.2273 |              | 7,202,512.90               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 473                    | 1,000            | 473,000.00    | 15.2273 |              | 7,202,512.90               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 490                    | 1,000            | 490,000.00    | 15.0600 |              | 7,379,400.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 492                    | 1,000            | 492,000.00    | 15.1730 |              | 7,465,116.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 14.9905 |              | 7,495,250.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.1780 |              | 7,589,000.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.2394 |              | 7,619,700.00               |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.2019 |              | 7,600,950.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1780 | 7,589,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.2394 | 7,619,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.2019 | 7,600,950.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.2344 | 7,617,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.1969 | 7,598,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.9704 | 7,485,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.3106 | 7,655,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.0604 | 7,530,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.3066 | 7,653,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.9905 | 7,495,250.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 15.0639 | 7,531,950.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.9704 | 7,485,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 15.0604 | 7,530,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 15.0639 | 7,531,950.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 15.3066 | 7,653,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 15.3106 | 7,655,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 522 | 1,000 | 522,000.00 | 15.3086 | 7,991,089.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 522 | 1,000 | 522,000.00 | 15.3086 | 7,991,089.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 540 | 1,000 | 540,000.00 | 14.6049 | 7,886,646.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 546 | 1,000 | 546,000.00 | 15.0332 | 8,208,127.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 546 | 1,000 | 546,000.00 | 15.0332 | 8,208,127.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 571 | 1,000 | 571,000.00 | 15.1800 | 8,667,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 593 | 1,000 | 593,000.00 | 14.6049 | 8,660,705.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.2419 | 9,145,140.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.2154 | 9,129,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.1635 | 9,098,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9980 | 8,998,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 15.0820 | 9,049,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9917 | 8,995,020.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 15.2904 | 9,174,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 15.2154 | 9,129,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 15.2419 | 9,145,140.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9860 | 8,991,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9799 | 8,987,940.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.9650 | 8,979,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.2843 | 9,170,580.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 15.2677 | 9,160,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.2677 | 9,160,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.9980 | 8,998,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.2904 | 9,174,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.9799 | 8,987,940.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.9860 | 8,991,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 15.0820 | 9,049,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.9650 | 8,979,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.9917 | 8,995,020.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 600                    | 1,000            | 600,000.00    | 15.2843 |              | 9,170,580.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 655                    | 1,000            | 655,000.00    | 15.0800 |              | 9,877,400.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 655                    | 1,000            | 655,000.00    | 15.0800 |              | 9,877,400.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 720                    | 1,000            | 720,000.00    | 14.6049 |              | 10,515,528.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 734                    | 1,000            | 734,000.00    | 15.0800 |              | 11,068,720.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 734                    | 1,000            | 734,000.00    | 15.0800 |              | 11,068,720.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 15.3108 |              | 11,483,100.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 15.3108 |              | 11,483,100.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 766                    | 1,000            | 766,000.00    | 14.6049 |              | 11,187,353.40              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 889                    | 1,000            | 889,000.00    | 14.6049 |              | 12,983,756.10              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 900                    | 1,000            | 900,000.00    | 15.0817 |              | 13,573,530.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 900                    | 1,000            | 900,000.00    | 14.9857 |              | 13,487,130.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 900                    | 1,000            | 900,000.00    | 14.9857 |              | 13,487,130.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 915                    | 1,000            | 915,000.00    | 15.1300 |              | 13,843,950.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 972                    | 1,000            | 972,000.00    | 15.2986 |              | 14,870,239.20              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 976                    | 1,000            | 976,000.00    | 15.0600 |              | 14,698,560.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.0158 |              | 15,015,800.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.0828 |              | 15,082,800.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.0867 |              | 15,086,700.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3086 |              | 15,308,600.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3086 |              | 15,308,600.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3181 |              | 15,318,100.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.1610 |              | 15,161,000.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.0828 |              | 15,082,800.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.2779 |              | 15,277,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.3181 |              | 15,318,100.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.3086 |              | 15,308,600.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.3086 |              | 15,308,600.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future | C            | 15.00 Buy           | 1,015                  | 1,000            | 1,015,000.00  | 90.7100 |              | 92,070,650.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1,050                  | 1,000            | 1,050,000.00  | 15.2102 |              | 15,970,710.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1,050                  | 1,000            | 1,050,000.00  | 15.2102 |              | 15,970,710.00              |

|                   |                         |   |           |       |       |              |         |                |
|-------------------|-------------------------|---|-----------|-------|-------|--------------|---------|----------------|
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,109 | 1,000 | 1,109,000.00 | 15.2986 | 16,966,147.40  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,156 | 1,000 | 1,156,000.00 | 15.2986 | 17,685,181.60  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,184 | 1,000 | 1,184,000.00 | 15.2986 | 18,113,542.40  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,200 | 1,000 | 1,200,000.00 | 15.0905 | 18,108,600.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,200 | 1,000 | 1,200,000.00 | 15.0905 | 18,108,600.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,321 | 1,000 | 1,321,000.00 | 15.1300 | 19,986,730.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,495 | 1,000 | 1,495,000.00 | 15.2986 | 22,871,407.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,500 | 1,000 | 1,500,000.00 | 15.2102 | 22,815,300.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,500 | 1,000 | 1,500,000.00 | 15.2102 | 22,815,300.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,750 | 1,000 | 1,750,000.00 | 15.0800 | 26,390,000.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,986 | 1,000 | 1,986,000.00 | 15.1710 | 30,129,606.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 1,986 | 1,000 | 1,986,000.00 | 15.1750 | 30,137,550.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 1,986 | 1,000 | 1,986,000.00 | 15.1710 | 30,129,606.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 2,000 | 1,000 | 2,000,000.00 | 15.0428 | 30,085,600.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,000 | 1,000 | 2,000,000.00 | 15.0800 | 30,160,000.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 2,000 | 1,000 | 2,000,000.00 | 15.0076 | 30,015,200.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,000 | 1,000 | 2,000,000.00 | 15.0428 | 30,085,600.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,000 | 1,000 | 2,000,000.00 | 15.0076 | 30,015,200.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,073 | 1,000 | 2,073,000.00 | 15.1800 | 31,468,140.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 2,375 | 1,000 | 2,375,000.00 | 15.2986 | 36,334,175.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 Buy | 2,473 | 1,000 | 2,473,000.00 | 90.7100 | 224,325,830.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 2,546 | 1,000 | 2,546,000.00 | 15.1300 | 38,520,980.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 2,612 | 1,000 | 2,612,000.00 | 15.1700 | 39,624,040.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,612 | 1,000 | 2,612,000.00 | 15.1700 | 39,624,040.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 2,860 | 1,000 | 2,860,000.00 | 14.1000 | 40,326,000.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 3,000 | 1,000 | 3,000,000.00 | 15.1086 | 45,325,800.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 3,000 | 1,000 | 3,000,000.00 | 15.1086 | 45,325,800.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 3,034 | 1,000 | 3,034,000.00 | 15.0275 | 45,593,435.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 3,187 | 1,000 | 3,187,000.00 | 15.2986 | 48,756,638.20  |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 Buy | 3,371 | 1,000 | 3,371,000.00 | 90.7100 | 305,783,410.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 3,479 | 1,000 | 3,479,000.00 | 15.3128 | 53,273,231.20  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 4,070 | 1,000 | 4,070,000.00 | 15.0800 | 61,375,600.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 4,195 | 1,000 | 4,195,000.00 | 15.1086 | 63,380,577.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 4,195 | 1,000 | 4,195,000.00 | 15.1086 | 63,380,577.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 4,210 | 1,000 | 4,210,000.00 | 15.0335 | 63,291,035.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 4,210 | 1,000 | 4,210,000.00 | 15.0335 | 63,291,035.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 5,000 | 1,000 | 5,000,000.00 | 15.2779 | 76,389,500.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 5,000 | 1,000 | 5,000,000.00 | 15.3085 | 76,542,500.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 5,000 | 1,000 | 5,000,000.00 | 15.2779 | 76,389,500.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 5,000 | 1,000 | 5,000,000.00 | 15.3085 | 76,542,500.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 6,872 | 1,000 | 6,872,000.00 | 15.0208 | 103,222,937.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Buy       | 6,872 | 1,000 | 6,872,000.00 | 15.0208 | 103,222,937.60 |
| \$ / R 11/12/2015 | Foreign Exchange Future |   | Sell      | 8,097 | 1,000 | 8,097,000.00 | 15.2986 | 123,872,764.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 Buy | 8,248 | 1,000 | 8,248,000.00 | 90.7100 | 748,176,080.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 Buy | 9,393 | 1,000 | 9,393,000.00 | 90.7100 | 852,039,030.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 9,422                  | 1,000            | 9,422,000.00          | 15.1800 |              | 143,025,960.00             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 9,581                  | 1,000            | 9,581,000.00          | 14.6049 |              | 139,929,546.90             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 10,060                 | 1,000            | 10,060,000.00         | 15.1800 |              | 152,710,800.00             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 12,583                 | 1,000            | 12,583,000.00         | 15.2986 |              | 192,502,283.80             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 13,272                 | 1,000            | 13,272,000.00         | 14.5448 |              | 193,038,585.60             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 13,272                 | 1,000            | 13,272,000.00         | 14.5448 |              | 193,038,585.60             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 14,080                 | 1,000            | 14,080,000.00         | 14.6049 |              | 205,636,992.00             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 15,798                 | 1,000            | 15,798,000.00         | 15.3043 |              | 241,777,331.40             |
| \$ / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 22,126                 | 1,000            | 22,126,000.00         | 15.1800 |              | 335,872,680.00             |
| \$ / R 11/12/2015 Foreign Exchange Future   | C            | 15.00 Sell          | 24,500                 | 1,000            | 24,500,000.00         | 85.7100 |              | 2,099,895,000.00           |
| \$ / R 11/12/2015 Foreign Exchange Future   | C            | 15.00 Sell          | 24,500                 | 1,000            | 24,500,000.00         | 90.7100 |              | 2,222,395,000.00           |
| <b>Total Futures</b>                        |              |                     | <b>351,315</b>         |                  | <b>351,315,000.00</b> |         |              | <b>5,295,627,105.90</b>    |
| <b>Total Options</b>                        |              |                     | <b>73,500</b>          |                  | <b>73,500,000</b>     |         |              | <b>6,544,685,000.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>424,815</b>         |                  | <b>424,815,000.00</b> |         |              | <b>11,840,312,105.90</b>   |

**Dec 2015 \$ / R MAXI**

|  |  |      |   |         |            |         |  |              |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 15.0339 |  | 1,503,390.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 15.0339 |  | 1,503,390.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3217 |  | 3,064,340.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3193 |  | 3,063,860.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3195 |  | 3,063,900.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3215 |  | 3,064,300.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3086 |  | 3,061,720.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3195 |  | 3,063,900.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3086 |  | 3,061,720.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3108 |  | 3,062,160.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3217 |  | 3,064,340.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3193 |  | 3,063,860.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.3108 |  | 3,062,160.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.3215 |  | 3,064,300.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.3217 |  | 4,596,510.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.3193 |  | 4,595,790.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.3195 |  | 4,595,850.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.3215 |  | 4,596,450.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.3193 |  | 4,595,790.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.3217 |  | 4,596,510.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.3195 |  | 4,595,850.00 |

|  |                         |      |            |         |                      |         |                       |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 15.3215 | 4,596,450.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.3046 | 7,652,300.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.3056 | 7,652,800.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 14.9750 | 7,487,500.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 14.9714 | 7,485,700.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 14.9993 | 7,499,650.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 14.9714 | 7,485,700.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.3106 | 7,655,300.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.3044 | 7,652,200.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.3106 | 7,655,300.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.3044 | 7,652,200.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.3056 | 7,652,800.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 14.9993 | 7,499,650.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 14.9750 | 7,487,500.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.3046 | 7,652,300.00          |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 7          | 100,000 | 700,000.00           | 15.3086 | 10,716,020.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 7          | 100,000 | 700,000.00           | 15.3108 | 10,717,560.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 7          | 100,000 | 700,000.00           | 15.3108 | 10,717,560.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 7          | 100,000 | 700,000.00           | 15.3086 | 10,716,020.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 15         | 100,000 | 1,500,000.00         | 15.0339 | 22,550,850.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 15         | 100,000 | 1,500,000.00         | 15.3086 | 22,962,900.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 15         | 100,000 | 1,500,000.00         | 15.3086 | 22,962,900.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 15         | 100,000 | 1,500,000.00         | 15.3086 | 22,962,900.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 15         | 100,000 | 1,500,000.00         | 15.0339 | 22,550,850.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 15         | 100,000 | 1,500,000.00         | 15.3086 | 22,962,900.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 25         | 100,000 | 2,500,000.00         | 15.0339 | 37,584,750.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Sell | 50         | 100,000 | 5,000,000.00         | 15.0339 | 75,169,500.00         |
| \$ / R MAXI 11/12/2015                           | Foreign Exchange Future | Buy  | 50         | 100,000 | 5,000,000.00         | 15.0339 | 75,169,500.00         |
| <b>Total Futures</b>                             |                         |      | <b>588</b> |         | <b>58,800,000.00</b> |         | <b>888,714,400.00</b> |
| <b>Total Options</b>                             |                         |      |            |         |                      |         |                       |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      | <b>588</b> |         | <b>58,800,000.00</b> |         | <b>888,714,400.00</b> |

Dec 2015 £ / R

| Contract         |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 22.8856  |              | 22,885.60                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 23.0290  |              | 23,029.00                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 23.0290  |              | 23,029.00                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 22.8856  |              | 22,885.60                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 22.7444  |              | 45,488.80                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 22.8776  |              | 68,632.80                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 22.8776  |              | 68,632.80                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 22.8714  |              | 68,614.20                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 22.8714  |              | 68,614.20                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 22.7444  |              | 90,977.60                  |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 22.7444  |              | 113,722.00                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 6                      | 1,000            | 6,000.00      | 22.8776  |              | 137,265.60                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 6                      | 1,000            | 6,000.00      | 22.8776  |              | 137,265.60                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 22.7444  |              | 159,210.80                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 22.8328  |              | 182,662.40                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 22.8328  |              | 182,662.40                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 22.8800  |              | 228,800.00                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 22.8800  |              | 228,800.00                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 18                     | 1,000            | 18,000.00     | 22.8776  |              | 411,796.80                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 18                     | 1,000            | 18,000.00     | 22.7444  |              | 409,399.20                 |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 23.0500  |              | 1,152,500.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 23.0500  |              | 1,152,500.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 22.7836  |              | 2,278,360.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 22.7216  |              | 2,272,160.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 22.7836  |              | 2,278,360.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 22.7216  |              | 2,272,160.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 121                    | 1,000            | 121,000.00    | 23.0290  |              | 2,786,509.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 137                    | 1,000            | 137,000.00    | 23.0290  |              | 3,154,973.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 180                    | 1,000            | 180,000.00    | 23.0290  |              | 4,145,220.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 23.0290  |              | 5,757,250.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 288                    | 1,000            | 288,000.00    | 23.0290  |              | 6,632,352.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 313                    | 1,000            | 313,000.00    | 23.0290  |              | 7,208,077.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 355                    | 1,000            | 355,000.00    | 23.0290  |              | 8,175,295.00               |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 461                    | 1,000            | 461,000.00    | 23.0290  |              | 10,616,369.00              |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 22.8837  |              | 11,441,850.00              |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 22.8837  |              | 11,441,850.00              |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 509                    | 1,000            | 509,000.00    | 23.0290  |              | 11,721,761.00              |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Buy                 | 648                    | 1,000            | 648,000.00    | 23.0290  |              | 14,922,792.00              |
| £ / R 11/12/2015 | Foreign Exchange Future |              | Sell                | 972                    | 1,000            | 972,000.00    | 23.0290  |              | 22,384,188.00              |
| £ / R 11/12/2015 | Foreign Exchange Future | C            | 23.20 Buy           | 10,000                 | 1,000            | 10,000,000.00 | 118.8700 |              | 1,188,700,000.00           |

|  |                         |   |       |      |               |       |                      |          |                         |
|--|-------------------------|---|-------|------|---------------|-------|----------------------|----------|-------------------------|
| £ / R 11/12/2015                           | Foreign Exchange Future | C | 23.20 | Sell | 10,000        | 1,000 | 10,000,000.00        | 118.8700 | 1,188,700,000.00        |
| <b>Total Futures</b>                       |                         |   |       |      | <b>5,852</b>  |       | <b>5,852,000.00</b>  |          | <b>134,488,900.40</b>   |
| <b>Total Options</b>                       |                         |   |       |      | <b>20,000</b> |       | <b>20,000,000</b>    |          | <b>2,377,400,000.00</b> |
| <b>Total £ / R Foreign Exchange Future</b> |                         |   |       |      | <b>25,852</b> |       | <b>25,852,000.00</b> |          | <b>2,511,888,900.40</b> |

**Dec 2015 ¥ / R**

|  |                         |  |  |      |               |         |                         |        |                       |
|--|-------------------------|--|--|------|---------------|---------|-------------------------|--------|-----------------------|
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Buy  | 510           | 100,000 | 51,000,000.00           | 0.1260 | 6,426,000.00          |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Sell | 510           | 100,000 | 51,000,000.00           | 0.1260 | 6,426,000.00          |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Buy  | 1,115         | 100,000 | 111,500,000.00          | 0.1260 | 14,049,000.00         |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Sell | 1,115         | 100,000 | 111,500,000.00          | 0.1260 | 14,049,000.00         |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Sell | 1,714         | 100,000 | 171,400,000.00          | 0.1260 | 21,596,400.00         |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Buy  | 1,714         | 100,000 | 171,400,000.00          | 0.1260 | 21,596,400.00         |
| ¥ / R 11/12/2015                           | Foreign Exchange Future |  |  | Buy  | 4,298         | 100,000 | 429,800,000.00          | 0.1263 | 54,305,230.00         |
| <b>Total Futures</b>                       |                         |  |  |      | <b>10,976</b> |         | <b>1,097,600,000.00</b> |        | <b>138,448,030.00</b> |
| <b>Total Options</b>                       |                         |  |  |      |               |         |                         |        |                       |
| <b>Total ¥ / R Foreign Exchange Future</b> |                         |  |  |      | <b>10,976</b> |         | <b>1,097,600,000.00</b> |        | <b>138,448,030.00</b> |

**Dec 2015 € / R**

|                  |                         |  |  |      |    |       |           |         |            |
|------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 1  | 1,000 | 1,000.00  | 16.5865 | 16,586.50  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 1  | 1,000 | 1,000.00  | 16.4310 | 16,431.00  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 1  | 1,000 | 1,000.00  | 16.5865 | 16,586.50  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 1  | 1,000 | 1,000.00  | 16.4310 | 16,431.00  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 3  | 1,000 | 3,000.00  | 16.5233 | 49,569.90  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 3  | 1,000 | 3,000.00  | 16.5233 | 49,569.90  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 16.7673 | 83,836.50  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 5  | 1,000 | 5,000.00  | 16.7076 | 83,538.00  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 5  | 1,000 | 5,000.00  | 16.7076 | 83,538.00  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 5  | 1,000 | 5,000.00  | 16.7673 | 83,836.50  |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 10 | 1,000 | 10,000.00 | 16.7783 | 167,783.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 10 | 1,000 | 10,000.00 | 16.6890 | 166,890.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 16.6890 | 166,890.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 16.5700 | 165,700.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 10 | 1,000 | 10,000.00 | 16.7783 | 167,783.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 10 | 1,000 | 10,000.00 | 16.5700 | 165,700.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 15 | 1,000 | 15,000.00 | 16.7637 | 251,455.50 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 15 | 1,000 | 15,000.00 | 16.4468 | 246,702.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 15 | 1,000 | 15,000.00 | 16.4468 | 246,702.00 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Buy  | 15 | 1,000 | 15,000.00 | 16.5449 | 248,173.50 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 15 | 1,000 | 15,000.00 | 16.5449 | 248,173.50 |
| € / R 11/12/2015 | Foreign Exchange Future |  |  | Sell | 15 | 1,000 | 15,000.00 | 16.7637 | 251,455.50 |



| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 30                     | 1,000            | 30,000.00            | 16.5196 |              | 495,588.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 30                     | 1,000            | 30,000.00            | 16.5196 |              | 495,588.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 78                     | 1,000            | 78,000.00            | 16.7783 |              | 1,308,707.40               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 185                    | 1,000            | 185,000.00           | 16.5196 |              | 3,056,126.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 185                    | 1,000            | 185,000.00           | 16.5196 |              | 3,056,126.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 297                    | 1,000            | 297,000.00           | 16.5196 |              | 4,906,321.20               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 297                    | 1,000            | 297,000.00           | 16.5196 |              | 4,906,321.20               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 400                    | 1,000            | 400,000.00           | 16.4544 |              | 6,581,760.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 400                    | 1,000            | 400,000.00           | 16.4544 |              | 6,581,760.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 400                    | 1,000            | 400,000.00           | 16.4468 |              | 6,578,720.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 400                    | 1,000            | 400,000.00           | 16.4468 |              | 6,578,720.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 423                    | 1,000            | 423,000.00           | 16.7120 |              | 7,069,176.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 423                    | 1,000            | 423,000.00           | 16.7120 |              | 7,069,176.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.7783 |              | 8,389,150.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 759                    | 1,000            | 759,000.00           | 16.5300 |              | 12,546,270.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 867                    | 1,000            | 867,000.00           | 16.7783 |              | 14,546,786.10              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1,247                  | 1,000            | 1,247,000.00         | 16.7783 |              | 20,922,540.10              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1,551                  | 1,000            | 1,551,000.00         | 16.7783 |              | 26,023,143.30              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00         | 16.7783 |              | 33,556,600.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2,167                  | 1,000            | 2,167,000.00         | 16.7783 |              | 36,358,576.10              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2,349                  | 1,000            | 2,349,000.00         | 16.7783 |              | 39,412,226.70              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2,663                  | 1,000            | 2,663,000.00         | 16.7783 |              | 44,680,612.90              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2,848                  | 1,000            | 2,848,000.00         | 16.7783 |              | 47,784,598.40              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 3,187                  | 1,000            | 3,187,000.00         | 16.7783 |              | 53,472,442.10              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 12,457                 | 1,000            | 12,457,000.00        | 16.7783 |              | 209,007,283.10             |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 27,914                 | 1,000            | 27,914,000.00        | 16.7783 |              | 468,349,466.20             |
| <b>Total Futures</b>                       |              |                     | <b>67,237</b>          |                  | <b>67,237,000.00</b> |         |              | <b>1,127,062,016.60</b>    |
| <b>Total Options</b>                       |              |                     |                        |                  |                      |         |              |                            |
| <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>67,237</b>          |                  | <b>67,237,000.00</b> |         |              | <b>1,127,062,016.60</b>    |

Dec 2015 AU\$ / R

|                     |                         |      |       |       |              |         |               |
|---------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200   | 1,000 | 200,000.00   | 10.5284 | 2,105,680.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200   | 1,000 | 200,000.00   | 10.5284 | 2,105,680.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 221   | 1,000 | 221,000.00   | 11.0130 | 2,433,873.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 221   | 1,000 | 221,000.00   | 11.0130 | 2,433,873.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 457   | 1,000 | 457,000.00   | 11.0090 | 5,031,113.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 457   | 1,000 | 457,000.00   | 11.0090 | 5,031,113.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 792   | 1,000 | 792,000.00   | 11.0130 | 8,722,296.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 792   | 1,000 | 792,000.00   | 11.0130 | 8,722,296.00  |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0090 | 11,009,000.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 11.0090 | 11,009,000.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 1,514 | 1,000 | 1,514,000.00 | 11.0090 | 16,667,626.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 1,514 | 1,000 | 1,514,000.00 | 11.0090 | 16,667,626.00 |

|                      |  |  |              |  |                     |  |                      |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total Futures</b> |  |  | <b>8,368</b> |  | <b>8,368,000.00</b> |  | <b>91,939,176.00</b> |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|

**Total Options**

|   |  |  |              |  |                     |  |                      |
|---|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> |  |  | <b>8,368</b> |  | <b>8,368,000.00</b> |  | <b>91,939,176.00</b> |
|---|--|--|--------------|--|---------------------|--|----------------------|

**Dec 2015 CHF / R**

|                    |                         |      |       |       |              |         |               |
|--------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 32    | 1,000 | 32,000.00    | 14.7204 | 471,052.80    |
| CHF / R 11/12/2015 | Foreign Exchange Future | Sell | 36    | 1,000 | 36,000.00    | 14.7204 | 529,934.40    |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 117   | 1,000 | 117,000.00   | 14.7204 | 1,722,286.80  |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 243   | 1,000 | 243,000.00   | 14.7204 | 3,577,057.20  |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 469   | 1,000 | 469,000.00   | 14.7204 | 6,903,867.60  |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 583   | 1,000 | 583,000.00   | 14.7204 | 8,581,993.20  |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 825   | 1,000 | 825,000.00   | 14.7204 | 12,144,330.00 |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 960   | 1,000 | 960,000.00   | 14.7204 | 14,131,584.00 |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 1,292 | 1,000 | 1,292,000.00 | 14.7204 | 19,018,756.80 |
| CHF / R 11/12/2015 | Foreign Exchange Future | Buy  | 1,931 | 1,000 | 1,931,000.00 | 14.7204 | 28,425,092.40 |
| CHF / R 11/12/2015 | Foreign Exchange Future | Sell | 6,416 | 1,000 | 6,416,000.00 | 14.7204 | 94,446,086.40 |

|                      |  |  |               |  |                      |  |                       |
|----------------------|--|--|---------------|--|----------------------|--|-----------------------|
| <b>Total Futures</b> |  |  | <b>12,904</b> |  | <b>12,904,000.00</b> |  | <b>189,952,041.60</b> |
|----------------------|--|--|---------------|--|----------------------|--|-----------------------|

**Total Options**

|  |  |  |               |  |                      |  |                       |
|--|--|--|---------------|--|----------------------|--|-----------------------|
| <b>Total CHF / R Foreign Exchange Future</b> |  |  | <b>12,904</b> |  | <b>12,904,000.00</b> |  | <b>189,952,041.60</b> |
|--|--|--|---------------|--|----------------------|--|-----------------------|

**Dec 2015 CNH / R**

|                    |                         |      |     |        |              |        |              |
|--------------------|-------------------------|------|-----|--------|--------------|--------|--------------|
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 1   | 10,000 | 10,000.00    | 2.3565 | 23,565.00    |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 4   | 10,000 | 40,000.00    | 2.3565 | 94,260.00    |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 5   | 10,000 | 50,000.00    | 2.3565 | 117,825.00   |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 7   | 10,000 | 70,000.00    | 2.3565 | 164,955.00   |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 65  | 10,000 | 650,000.00   | 2.3655 | 1,537,575.00 |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 148 | 10,000 | 1,480,000.00 | 2.3655 | 3,500,940.00 |
| CNH / R 11/12/2015 | Foreign Exchange Future | Sell | 356 | 10,000 | 3,560,000.00 | 2.3655 | 8,421,180.00 |

| Contract                                     | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price  | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|--------|--------------|----------------------------|
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 651                    | 10,000           | 6,510,000.00          | 2.3565 |              | 15,340,815.00              |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 1,391                  | 10,000           | 13,910,000.00         | 2.3655 |              | 32,904,105.00              |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1,485                  | 10,000           | 14,850,000.00         | 2.3565 |              | 34,994,025.00              |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 3,564                  | 10,000           | 35,640,000.00         | 2.3565 |              | 83,985,660.00              |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 5,493                  | 10,000           | 54,930,000.00         | 2.3565 |              | 129,442,545.00             |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 5,493                  | 10,000           | 54,930,000.00         | 2.3565 |              | 129,442,545.00             |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 13,917                 | 10,000           | 139,170,000.00        | 2.3565 |              | 327,954,105.00             |
| CNH / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 25,110                 | 10,000           | 251,100,000.00        | 2.3555 |              | 591,466,050.00             |
| <b>Total Futures</b>                         |              |                     | <b>57,690</b>          |                  | <b>576,900,000.00</b> |        |              | <b>1,359,390,150.00</b>    |
| <b>Total Options</b>                         |              |                     |                        |                  |                       |        |              |                            |
| <b>Total CNH / R Foreign Exchange Future</b> |              |                     | <b>57,690</b>          |                  | <b>576,900,000.00</b> |        |              | <b>1,359,390,150.00</b>    |

#### Dec 2015 \$ / R

|                                    |  |      |            |       |                   |         |  |                     |
|------------------------------------|--|------|------------|-------|-------------------|---------|--|---------------------|
| \$ / R 14/12/2015 Any day expiry   |  | Buy  | 101        | 1,000 | 101,000.00        | 14.9961 |  | 1,514,606.10        |
| \$ / R 14/12/2015 Any day expiry   |  | Sell | 101        | 1,000 | 101,000.00        | 14.9961 |  | 1,514,606.10        |
| <b>Total Futures</b>               |  |      | <b>202</b> |       | <b>202,000.00</b> |         |  | <b>3,029,212.20</b> |
| <b>Total Options</b>               |  |      |            |       |                   |         |  |                     |
| <b>Total \$ / R Any day expiry</b> |  |      | <b>202</b> |       | <b>202,000.00</b> |         |  | <b>3,029,212.20</b> |

#### Jan 2016 \$ / R

|                                  |   |            |        |       |               |          |  |                  |
|----------------------------------|---|------------|--------|-------|---------------|----------|--|------------------|
| \$ / R 15/01/2016 Any day expiry | P | 14.80 Buy  | 248    | 1,000 | 248,000.00    | 214.8900 |  | 53,292,720.00    |
| \$ / R 15/01/2016 Any day expiry | P | 14.00 Sell | 256    | 1,000 | 256,000.00    | 33.7100  |  | 8,629,760.00     |
| \$ / R 15/01/2016 Any day expiry | P | 14.00 Sell | 954    | 1,000 | 954,000.00    | 33.7100  |  | 32,159,340.00    |
| \$ / R 15/01/2016 Any day expiry | P | 14.80 Buy  | 958    | 1,000 | 958,000.00    | 214.8900 |  | 205,864,620.00   |
| \$ / R 15/01/2016 Any day expiry | P | 14.80 Buy  | 3,643  | 1,000 | 3,643,000.00  | 214.8900 |  | 782,844,270.00   |
| \$ / R 15/01/2016 Any day expiry | P | 14.00 Sell | 3,651  | 1,000 | 3,651,000.00  | 33.7100  |  | 123,075,210.00   |
| \$ / R 15/01/2016 Any day expiry | P | 14.00 Sell | 5,139  | 1,000 | 5,139,000.00  | 33.7100  |  | 173,235,690.00   |
| \$ / R 15/01/2016 Any day expiry | P | 14.80 Buy  | 5,151  | 1,000 | 5,151,000.00  | 214.8900 |  | 1,106,898,390.00 |
| \$ / R 15/01/2016 Any day expiry | P | 14.80 Sell | 10,000 | 1,000 | 10,000,000.00 | 214.8900 |  | 2,148,900,000.00 |
| \$ / R 15/01/2016 Any day expiry | P | 14.00 Buy  | 10,000 | 1,000 | 10,000,000.00 | 33.7100  |  | 337,100,000.00   |

|                                    |               |                      |                         |
|------------------------------------|---------------|----------------------|-------------------------|
| <b>Total Futures</b>               | <b>0</b>      | <b>0.00</b>          | <b>0.00</b>             |
| <b>Total Options</b>               | <b>40,000</b> | <b>40,000,000</b>    | <b>4,972,000,000.00</b> |
| <b>Total \$ / R Any day expiry</b> | <b>40,000</b> | <b>40,000,000.00</b> | <b>4,972,000,000.00</b> |

**Jan 2016 \$ / R**

|                                    |      |            |               |       |                      |           |                          |
|------------------------------------|------|------------|---------------|-------|----------------------|-----------|--------------------------|
| \$ / R 29/01/2016 Any day expiry   | Buy  |            | 320           | 1,000 | 320,000.00           | 15.1000   | 4,832,000.00             |
| \$ / R 29/01/2016 Any day expiry   | Sell |            | 320           | 1,000 | 320,000.00           | 15.1000   | 4,832,000.00             |
| \$ / R 27/01/2016 Any day expiry   | C    | 13.11 Sell | 3,600         | 1,000 | 3,600,000.00         | 2423.6100 | 8,724,996,000.00         |
| \$ / R 27/01/2016 Any day expiry   | C    | 13.11 Buy  | 3,600         | 1,000 | 3,600,000.00         | 2423.6100 | 8,724,996,000.00         |
| \$ / R 27/01/2016 Any day expiry   | C    | 12.97 Sell | 4,600         | 1,000 | 4,600,000.00         | 2554.3500 | 11,750,010,000.00        |
| \$ / R 27/01/2016 Any day expiry   | C    | 12.97 Buy  | 4,600         | 1,000 | 4,600,000.00         | 2554.3500 | 11,750,010,000.00        |
| <b>Total Futures</b>               |      |            | <b>640</b>    |       | <b>640,000.00</b>    |           | <b>9,664,000.00</b>      |
| <b>Total Options</b>               |      |            | <b>16,400</b> |       | <b>16,400,000</b>    |           | <b>40,950,012,000.00</b> |
| <b>Total \$ / R Any day expiry</b> |      |            | <b>17,040</b> |       | <b>17,040,000.00</b> |           | <b>40,959,676,000.00</b> |

**Mar 2016 \$ / R**

|   |      |  |   |       |          |         |           |
|---|------|--|---|-------|----------|---------|-----------|
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.5920 | 15,592.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.2487 | 15,248.70 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.5607 | 15,560.70 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.5710 | 15,571.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.5280 | 15,528.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.5400 | 15,540.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.4703 | 15,470.30 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.3157 | 15,315.70 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.4700 | 15,470.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.3779 | 15,377.90 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.5400 | 15,540.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.5920 | 15,592.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.5280 | 15,528.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.3779 | 15,377.90 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.5710 | 15,571.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 1 | 1,000 | 1,000.00 | 15.4703 | 15,470.30 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.3157 | 15,315.70 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 1 | 1,000 | 1,000.00 | 15.3750 | 15,375.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 2 | 1,000 | 2,000.00 | 15.3103 | 30,620.60 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 15.5188 | 31,037.60 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 15.5105 | 31,021.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 15.5700 | 31,140.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell |  | 2 | 1,000 | 2,000.00 | 15.2432 | 30,486.40 |
| \$ / R 14/03/2016 Foreign Exchange Future | Buy  |  | 2 | 1,000 | 2,000.00 | 15.5238 | 31,047.60 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.3178 |              | 30,635.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.3122 |              | 30,624.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5707 |              | 31,141.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5105 |              | 31,021.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5238 |              | 31,047.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.3122 |              | 30,624.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5188 |              | 31,037.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.2432 |              | 30,486.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.3159 |              | 30,631.80                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5700 |              | 31,140.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.5700 |              | 31,140.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.3103 |              | 30,620.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.3178 |              | 30,635.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.3250 |              | 30,650.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.3250 |              | 30,650.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 15.3159 |              | 30,631.80                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 15.5700 |              | 31,140.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.5579 |              | 46,673.70                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.5308 |              | 46,592.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.2750 |              | 45,825.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.5707 |              | 46,712.10                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.5308 |              | 46,592.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.2660 |              | 45,798.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.2660 |              | 45,798.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.3217 |              | 45,965.10                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.5579 |              | 46,673.70                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.2812 |              | 45,843.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.3100 |              | 45,930.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.2812 |              | 45,843.60                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.3403 |              | 46,020.90                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.2800 |              | 45,840.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.2903 |              | 45,870.90                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.3100 |              | 45,930.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.2800 |              | 45,840.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.2903 |              | 45,870.90                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 15.3403 |              | 46,020.90                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 15.3217 |              | 45,965.10                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 15.4396 |              | 61,758.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 15.2300 |              | 60,920.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 15.4396 |              | 61,758.40                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.5607 | 62,242.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.3750 | 61,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.2885 | 61,154.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.5280 | 62,112.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.2300 | 60,920.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.5280 | 62,112.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 15.2885 | 61,154.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2508 | 76,254.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2700 | 76,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.5899 | 77,949.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3099 | 76,549.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2508 | 76,254.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.5717 | 77,858.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.4500 | 77,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3525 | 76,762.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.4500 | 77,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2880 | 76,440.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.5607 | 77,803.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5707 | 77,853.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5076 | 77,538.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5717 | 77,858.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5508 | 77,754.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3099 | 76,549.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2899 | 76,449.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3590 | 76,795.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2374 | 76,187.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.5508 | 77,754.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2300 | 76,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3089 | 76,544.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.5564 | 77,782.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.4600 | 77,300.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3227 | 76,613.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2899 | 76,449.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3667 | 76,833.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3600 | 76,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.2999 | 76,499.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5564 | 77,782.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3525 | 76,762.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3227 | 76,613.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3600 | 76,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3320 | 76,660.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3200 | 76,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2999 | 76,499.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3667 | 76,833.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 15.3320 | 76,660.00 |

| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 15.2374 |              | 76,187.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 15.2300 |              | 76,150.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 15.2700 |              | 76,350.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 15.3200 |              | 76,600.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 15.3089 |              | 76,544.50                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 15.2984 |              | 91,790.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 15.5707 |              | 93,424.20                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 15.4839 |              | 92,903.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 15.2984 |              | 91,790.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 15.3585 |              | 92,151.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 15.4839 |              | 92,903.40                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 15.3585 |              | 92,151.00                  |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.2900 |              | 107,030.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.3100 |              | 107,170.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.2880 |              | 107,016.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.5607 |              | 108,924.90                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.5707 |              | 108,994.90                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.3033 |              | 107,123.10                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.3742 |              | 107,619.40                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.3700 |              | 107,590.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.3033 |              | 107,123.10                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.3700 |              | 107,590.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 7                      | 1,000            | 7,000.00      | 15.3100 |              | 107,170.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.2900 |              | 107,030.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 7                      | 1,000            | 7,000.00      | 15.3742 |              | 107,619.40                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 15.4761 |              | 123,808.80                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 14.8470 |              | 118,776.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 15.3209 |              | 122,567.20                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 15.3209 |              | 122,567.20                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 15.2745 |              | 137,470.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 15.5607 |              | 140,046.30                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 15.5607 |              | 140,046.30                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 9                      | 1,000            | 9,000.00      | 15.2745 |              | 137,470.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.5400 |              | 155,400.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 15.2372 |              | 152,372.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 15.3667 |              | 153,667.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 15.3236 |              | 153,236.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.3486 |              | 153,486.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 15.5869 |              | 155,869.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.3099 |              | 153,099.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.4000 | 154,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3339 | 153,339.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3184 | 153,184.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2853 | 152,853.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3750 | 153,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.5400 | 155,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.1922 | 151,922.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3545 | 153,545.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4031 | 154,031.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.4031 | 154,031.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4000 | 154,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4682 | 154,682.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.4682 | 154,682.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.6039 | 156,039.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3667 | 153,667.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4950 | 154,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.4892 | 154,892.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3726 | 153,726.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2882 | 152,882.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2887 | 152,887.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2892 | 152,892.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2541 | 152,541.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3477 | 153,477.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2488 | 152,488.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.2888 | 152,888.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3545 | 153,545.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.3236 | 153,236.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.6039 | 156,039.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2488 | 152,488.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.5869 | 155,869.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.2372 | 152,372.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4892 | 154,892.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.1922 | 151,922.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.2541 | 152,541.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.5174 | 155,174.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.5200 | 155,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.4703 | 154,703.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 15.5262 | 155,262.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.4950 | 154,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3184 | 153,184.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.2853 | 152,853.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3099 | 153,099.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.2488 | 152,488.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3250 | 153,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.2488 | 152,488.00 |



| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 15.3750 |              | 153,750.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.3477 |              | 153,477.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.2888 |              | 152,888.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 15.3250 |              | 153,250.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 11                     | 1,000            | 11,000.00     | 15.2800 |              | 168,080.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 11                     | 1,000            | 11,000.00     | 15.2800 |              | 168,080.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 13                     | 1,000            | 13,000.00     | 15.4499 |              | 200,848.70                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 13                     | 1,000            | 13,000.00     | 15.6543 |              | 203,505.90                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 13                     | 1,000            | 13,000.00     | 15.4499 |              | 200,848.70                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 14                     | 1,000            | 14,000.00     | 15.5152 |              | 217,212.80                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 15.5858 |              | 233,787.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 15.2750 |              | 229,125.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 15.4890 |              | 232,335.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 15.3089 |              | 229,633.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 15.3089 |              | 229,633.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 15.2750 |              | 229,125.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 15.5858 |              | 233,787.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 15.4890 |              | 232,335.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 17                     | 1,000            | 17,000.00     | 15.2800 |              | 259,760.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 17                     | 1,000            | 17,000.00     | 15.2800 |              | 259,760.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 18                     | 1,000            | 18,000.00     | 14.8470 |              | 267,246.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 18                     | 1,000            | 18,000.00     | 15.2434 |              | 274,381.20                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 15.2434 |              | 274,381.20                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 15.2745 |              | 274,941.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.5126 |              | 310,252.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.3280 |              | 306,560.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.3001 |              | 306,002.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.3236 |              | 306,472.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.5126 |              | 310,252.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.3100 |              | 306,200.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.4394 |              | 308,788.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.2900 |              | 305,800.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.3860 |              | 307,720.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.3280 |              | 306,560.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.5000 |              | 310,000.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.4556 |              | 309,112.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 15.3860 |              | 307,720.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.5204 |              | 310,408.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.4592 |              | 309,184.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 15.5019 |              | 310,038.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.4926 | 309,852.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.5187 | 310,374.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.4592 | 309,184.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.6000 | 312,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.5204 | 310,408.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.4394 | 308,788.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.2250 | 304,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.4556 | 309,112.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.3462 | 306,924.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.3236 | 306,472.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.2900 | 305,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.3001 | 306,002.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.2250 | 304,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 15.3462 | 306,924.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.4558 | 386,395.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.2380 | 380,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.6100 | 390,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.4558 | 386,395.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.3477 | 383,692.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.5674 | 389,185.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.4981 | 387,452.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.5674 | 389,185.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.3477 | 383,692.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.2380 | 380,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.6100 | 390,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 15.4981 | 387,452.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 28 | 1,000 | 28,000.00 | 14.8470 | 415,716.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.5097 | 465,291.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.2887 | 458,661.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.2313 | 456,939.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.5519 | 466,557.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.5050 | 465,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.3781 | 461,343.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.4609 | 463,827.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.4609 | 463,827.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.5286 | 465,858.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.5050 | 465,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.3781 | 461,343.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.5519 | 466,557.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.5097 | 465,291.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.2333 | 456,999.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.2313 | 456,939.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.5286 | 465,858.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.3488 | 460,464.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 15.2380 | 457,140.00 |

| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 15.2333 |              | 456,999.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 15.2380 |              | 457,140.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 32                     | 1,000            | 32,000.00     | 15.6040 |              | 499,328.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 33                     | 1,000            | 33,000.00     | 15.2989 |              | 504,863.70                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 33                     | 1,000            | 33,000.00     | 15.6543 |              | 516,591.90                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 33                     | 1,000            | 33,000.00     | 15.2989 |              | 504,863.70                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 15.4850 |              | 541,975.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 14.8470 |              | 519,645.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 15.3250 |              | 536,375.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 15.3150 |              | 536,025.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 15.3250 |              | 536,375.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 15.4850 |              | 541,975.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 15.2515 |              | 610,060.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 15.3750 |              | 615,000.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 15.2515 |              | 610,060.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 40                     | 1,000            | 40,000.00     | 15.3750 |              | 615,000.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 43                     | 1,000            | 43,000.00     | 15.2890 |              | 657,427.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 45                     | 1,000            | 45,000.00     | 15.3477 |              | 690,646.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 45                     | 1,000            | 45,000.00     | 15.2311 |              | 685,399.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 45                     | 1,000            | 45,000.00     | 15.3477 |              | 690,646.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 45                     | 1,000            | 45,000.00     | 15.2311 |              | 685,399.50                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 48                     | 1,000            | 48,000.00     | 15.4700 |              | 742,560.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 48                     | 1,000            | 48,000.00     | 15.4700 |              | 742,560.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 48                     | 1,000            | 48,000.00     | 15.6029 |              | 748,939.20                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.5097 |              | 775,485.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.3023 |              | 765,115.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.2502 |              | 762,510.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.5500 |              | 777,500.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.5106 |              | 775,530.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 14.7655 |              | 738,275.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.3510 |              | 767,550.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.3496 |              | 767,480.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.3510 |              | 767,550.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 14.7655 |              | 738,275.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 14.8470 |              | 742,350.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.4641 |              | 773,205.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.4100 |              | 770,500.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.3239 |              | 766,195.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.4641 |              | 773,205.00                 |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.5097 |              | 775,485.00                 |

|                   |                         |      |    |       |           |         |              |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.2502 | 762,510.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.4564 | 772,820.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5106 | 775,530.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3102 | 765,510.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3827 | 769,135.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3496 | 767,480.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3023 | 765,115.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.4179 | 770,895.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3955 | 769,775.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.4855 | 774,275.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5079 | 775,395.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.4359 | 771,795.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.2365 | 761,825.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.2419 | 762,095.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3719 | 768,595.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.5770 | 778,850.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3102 | 765,510.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5500 | 777,500.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3827 | 769,135.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.2365 | 761,825.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.4359 | 771,795.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3955 | 769,775.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.4179 | 770,895.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.5079 | 775,395.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.4855 | 774,275.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5770 | 778,850.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.3519 | 767,595.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.3519 | 767,595.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.2419 | 762,095.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 15.4564 | 772,820.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 52 | 1,000 | 52,000.00 | 15.4700 | 804,440.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 52 | 1,000 | 52,000.00 | 15.4700 | 804,440.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 53 | 1,000 | 53,000.00 | 15.3250 | 812,225.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 15.3250 | 812,225.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 60 | 1,000 | 60,000.00 | 15.3339 | 920,034.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 60 | 1,000 | 60,000.00 | 14.8470 | 890,820.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 64 | 1,000 | 64,000.00 | 15.5328 | 994,099.20   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 64 | 1,000 | 64,000.00 | 15.5328 | 994,099.20   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 65 | 1,000 | 65,000.00 | 15.3591 | 998,341.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 65 | 1,000 | 65,000.00 | 15.3681 | 998,926.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 65 | 1,000 | 65,000.00 | 15.3681 | 998,926.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 65 | 1,000 | 65,000.00 | 15.2208 | 989,352.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 65 | 1,000 | 65,000.00 | 15.2208 | 989,352.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 67 | 1,000 | 67,000.00 | 15.3925 | 1,031,297.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 68 | 1,000 | 68,000.00 | 15.2835 | 1,039,278.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 68                     | 1,000            | 68,000.00     | 15.5328 |              | 1,056,230.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 68                     | 1,000            | 68,000.00     | 15.5328 |              | 1,056,230.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 70                     | 1,000            | 70,000.00     | 15.2920 |              | 1,070,440.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 70                     | 1,000            | 70,000.00     | 15.3165 |              | 1,072,155.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 70                     | 1,000            | 70,000.00     | 15.2920 |              | 1,070,440.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 70                     | 1,000            | 70,000.00     | 15.3165 |              | 1,072,155.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 70                     | 1,000            | 70,000.00     | 15.2939 |              | 1,070,573.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 70                     | 1,000            | 70,000.00     | 15.2939 |              | 1,070,573.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 75                     | 1,000            | 75,000.00     | 15.2380 |              | 1,142,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 75                     | 1,000            | 75,000.00     | 14.7782 |              | 1,108,365.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 75                     | 1,000            | 75,000.00     | 15.2380 |              | 1,142,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 75                     | 1,000            | 75,000.00     | 14.7782 |              | 1,108,365.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 15.5000 |              | 1,240,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 15.3759 |              | 1,230,072.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 15.3600 |              | 1,228,800.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 80                     | 1,000            | 80,000.00     | 15.3759 |              | 1,230,072.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 80                     | 1,000            | 80,000.00     | 15.3600 |              | 1,228,800.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 86                     | 1,000            | 86,000.00     | 15.2816 |              | 1,314,217.60               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 89                     | 1,000            | 89,000.00     | 15.2196 |              | 1,354,544.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 89                     | 1,000            | 89,000.00     | 15.2196 |              | 1,354,544.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 90                     | 1,000            | 90,000.00     | 15.4000 |              | 1,386,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 90                     | 1,000            | 90,000.00     | 15.4000 |              | 1,386,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 90                     | 1,000            | 90,000.00     | 15.5663 |              | 1,400,967.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 90                     | 1,000            | 90,000.00     | 15.5663 |              | 1,400,967.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 94                     | 1,000            | 94,000.00     | 15.5300 |              | 1,459,820.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 95                     | 1,000            | 95,000.00     | 15.5586 |              | 1,478,067.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 95                     | 1,000            | 95,000.00     | 15.3315 |              | 1,456,492.50               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 95                     | 1,000            | 95,000.00     | 15.5586 |              | 1,478,067.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 95                     | 1,000            | 95,000.00     | 15.3315 |              | 1,456,492.50               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 96                     | 1,000            | 96,000.00     | 15.3698 |              | 1,475,500.80               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 96                     | 1,000            | 96,000.00     | 15.3698 |              | 1,475,500.80               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 97                     | 1,000            | 97,000.00     | 15.6607 |              | 1,519,087.90               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.5065 |              | 1,550,650.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.5100 |              | 1,551,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.5294 |              | 1,552,940.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.4766 |              | 1,547,660.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.4769 |              | 1,547,690.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.5400 |              | 1,554,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.2233 |              | 1,522,330.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.5007 |              | 1,550,070.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2439 | 1,524,390.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2513 | 1,525,130.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2439 | 1,524,390.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2537 | 1,525,370.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5700 | 1,557,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5457 | 1,554,570.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5539 | 1,555,390.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5528 | 1,555,280.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3034 | 1,530,340.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3034 | 1,530,340.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.6036 | 1,560,360.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2984 | 1,529,840.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2235 | 1,522,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5100 | 1,551,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5007 | 1,550,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3100 | 1,531,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2345 | 1,523,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.3200 | 1,532,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2885 | 1,528,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5511 | 1,555,110.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.4238 | 1,542,380.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.4536 | 1,545,360.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.3200 | 1,532,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5065 | 1,550,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5092 | 1,550,920.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5800 | 1,558,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2233 | 1,522,330.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2200 | 1,522,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5768 | 1,557,680.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5768 | 1,557,680.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.4536 | 1,545,360.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2537 | 1,525,370.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2513 | 1,525,130.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5710 | 1,557,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5303 | 1,553,030.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5668 | 1,556,680.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.5436 | 1,554,360.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.4299 | 1,542,990.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.4888 | 1,548,880.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.2235 | 1,522,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5092 | 1,550,920.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.5511 | 1,555,110.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.4238 | 1,542,380.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2439 | 1,524,390.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 15.2439 | 1,524,390.00 |

| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.3611 |              | 1,536,110.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.4388 |              | 1,543,880.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.2200 |              | 1,522,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.2345 |              | 1,523,450.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.5344 |              | 1,553,440.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.5441 |              | 1,554,410.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.9300 |              | 1,493,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.2984 |              | 1,529,840.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.3428 |              | 1,534,280.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.2885 |              | 1,528,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.9300 |              | 1,493,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.2887 |              | 1,528,870.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.5710 |              | 1,557,100.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.3034 |              | 1,530,340.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.3034 |              | 1,530,340.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5528 |              | 1,555,280.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5457 |              | 1,554,570.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5539 |              | 1,555,390.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5441 |              | 1,554,410.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5344 |              | 1,553,440.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.4391 |              | 1,543,910.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.3285 |              | 1,532,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.2887 |              | 1,528,870.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5700 |              | 1,557,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.5294 |              | 1,552,940.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5800 |              | 1,558,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.3285 |              | 1,532,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.4299 |              | 1,542,990.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.4388 |              | 1,543,880.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.5303 |              | 1,553,030.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.5800 |              | 1,558,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 15.4091 |              | 1,540,910.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 15.4091 |              | 1,540,910.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 110                    | 1,000            | 110,000.00    | 15.6543 |              | 1,721,973.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 115                    | 1,000            | 115,000.00    | 15.6607 |              | 1,800,980.50               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 118                    | 1,000            | 118,000.00    | 15.6543 |              | 1,847,207.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 118                    | 1,000            | 118,000.00    | 15.3280 |              | 1,808,704.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 118                    | 1,000            | 118,000.00    | 15.3280 |              | 1,808,704.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 125                    | 1,000            | 125,000.00    | 15.5548 |              | 1,944,350.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 125                    | 1,000            | 125,000.00    | 15.5548 |              | 1,944,350.00               |

|                   |                         |   |            |     |       |            |          |               |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 130 | 1,000 | 130,000.00 | 15.4890  | 2,013,570.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 130 | 1,000 | 130,000.00 | 15.4890  | 2,013,570.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 131 | 1,000 | 131,000.00 | 15.5607  | 2,038,451.70  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 149 | 1,000 | 149,000.00 | 15.6607  | 2,333,444.30  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 14.8470  | 2,227,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.2863  | 2,292,945.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.3745  | 2,306,175.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.2863  | 2,292,945.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.3695  | 2,305,425.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.5441  | 2,331,615.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.5441  | 2,331,615.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.5100  | 2,326,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.5441  | 2,331,615.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.5441  | 2,331,615.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.5100  | 2,326,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.3745  | 2,306,175.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 163 | 1,000 | 163,000.00 | 15.3330  | 2,499,279.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 163 | 1,000 | 163,000.00 | 15.3330  | 2,499,279.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 166 | 1,000 | 166,000.00 | 15.3100  | 2,541,460.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 167 | 1,000 | 167,000.00 | 15.5720  | 2,600,524.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 167 | 1,000 | 167,000.00 | 15.5720  | 2,600,524.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 172 | 1,000 | 172,000.00 | 15.5438  | 2,673,533.60  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 172 | 1,000 | 172,000.00 | 15.5438  | 2,673,533.60  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 175 | 1,000 | 175,000.00 | 15.5903  | 2,728,302.50  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 175 | 1,000 | 175,000.00 | 15.5903  | 2,728,302.50  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 180 | 1,000 | 180,000.00 | 15.5508  | 2,799,144.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 192 | 1,000 | 192,000.00 | 15.4761  | 2,971,411.20  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 195 | 1,000 | 195,000.00 | 15.3560  | 2,994,420.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 195 | 1,000 | 195,000.00 | 15.4616  | 3,015,012.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 195 | 1,000 | 195,000.00 | 15.4616  | 3,015,012.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 195 | 1,000 | 195,000.00 | 15.3560  | 2,994,420.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.3200  | 3,064,000.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.3100  | 3,062,000.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 200 | 1,000 | 200,000.00 | 15.3657  | 3,073,140.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.4680  | 3,093,600.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.6173  | 3,123,460.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.5327  | 3,106,540.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 200 | 1,000 | 200,000.00 | 15.4722  | 3,094,440.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.4722  | 3,094,440.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Sell       | 200 | 1,000 | 200,000.00 | 15.3657  | 3,073,140.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 200 | 1,000 | 200,000.00 | 15.3200  | 3,064,000.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future |   | Buy        | 200 | 1,000 | 200,000.00 | 15.5327  | 3,106,540.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | C | 16.00 Buy  | 201 | 1,000 | 201,000.00 | 332.5300 | 66,838,530.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | C | 16.00 Sell | 201 | 1,000 | 201,000.00 | 332.5300 | 66,838,530.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | P | 16.00 Buy  | 201 | 1,000 | 201,000.00 | 332.5300 | 66,838,530.00 |



| Contract          |                         | Call/<br>Put | Strike | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | P            | 16.00  | Sell         | 201                    | 1,000            | 201,000.00    | 332.5300 |              | 66,838,530.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 207                    | 1,000            | 207,000.00    | 15.5150  |              | 3,211,605.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 228                    | 1,000            | 228,000.00    | 15.5438  |              | 3,543,986.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 228                    | 1,000            | 228,000.00    | 15.5438  |              | 3,543,986.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 228                    | 1,000            | 228,000.00    | 15.5439  |              | 3,544,009.20               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 228                    | 1,000            | 228,000.00    | 15.5439  |              | 3,544,009.20               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 237                    | 1,000            | 237,000.00    | 15.6543  |              | 3,710,069.10               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 237                    | 1,000            | 237,000.00    | 15.4888  |              | 3,670,845.60               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 240                    | 1,000            | 240,000.00    | 15.5173  |              | 3,724,152.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 243                    | 1,000            | 243,000.00    | 15.3925  |              | 3,740,377.50               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 245                    | 1,000            | 245,000.00    | 15.5076  |              | 3,799,362.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 248                    | 1,000            | 248,000.00    | 15.5183  |              | 3,848,538.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 248                    | 1,000            | 248,000.00    | 15.5188  |              | 3,848,662.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.5076  |              | 3,876,900.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.2226  |              | 3,805,650.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.2635  |              | 3,815,875.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.3339  |              | 3,833,475.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.3760  |              | 3,844,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.3760  |              | 3,844,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.2635  |              | 3,815,875.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.4839  |              | 3,870,975.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.4839  |              | 3,870,975.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.5142  |              | 3,878,550.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.2882  |              | 3,822,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.5354  |              | 3,883,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.5354  |              | 3,883,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.2226  |              | 3,805,650.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.5354  |              | 3,883,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.5354  |              | 3,883,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.2882  |              | 3,822,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 15.5805  |              | 3,895,125.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 15.5805  |              | 3,895,125.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 254                    | 1,000            | 254,000.00    | 15.2890  |              | 3,883,406.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 255                    | 1,000            | 255,000.00    | 15.3618  |              | 3,917,259.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 257                    | 1,000            | 257,000.00    | 15.5328  |              | 3,991,929.60               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 257                    | 1,000            | 257,000.00    | 15.5328  |              | 3,991,929.60               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 271                    | 1,000            | 271,000.00    | 15.6027  |              | 4,228,331.70               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 271                    | 1,000            | 271,000.00    | 15.6027  |              | 4,228,331.70               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Buy          | 272                    | 1,000            | 272,000.00    | 15.5344  |              | 4,225,356.80               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              |        | Sell         | 272                    | 1,000            | 272,000.00    | 15.5344  |              | 4,225,356.80               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 281 | 1,000 | 281,000.00 | 15.2225 | 4,277,522.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 282 | 1,000 | 282,000.00 | 14.8470 | 4,186,854.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 291 | 1,000 | 291,000.00 | 15.5328 | 4,520,044.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 291 | 1,000 | 291,000.00 | 15.5328 | 4,520,044.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 15.4970 | 4,649,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 15.5734 | 4,672,020.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 15.5734 | 4,672,020.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 15.4970 | 4,649,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 15.2568 | 4,577,040.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.7842 | 4,435,260.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 15.2568 | 4,577,040.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.7842 | 4,435,260.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 318 | 1,000 | 318,000.00 | 15.6543 | 4,978,067.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 320 | 1,000 | 320,000.00 | 15.2175 | 4,869,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 320 | 1,000 | 320,000.00 | 15.2175 | 4,869,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 335 | 1,000 | 335,000.00 | 15.5328 | 5,203,488.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 335 | 1,000 | 335,000.00 | 15.5328 | 5,203,488.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 339 | 1,000 | 339,000.00 | 15.5607 | 5,275,077.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 350 | 1,000 | 350,000.00 | 15.3535 | 5,373,725.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 15.3485 | 5,371,975.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 15.3535 | 5,373,725.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 360 | 1,000 | 360,000.00 | 14.8470 | 5,344,920.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 360 | 1,000 | 360,000.00 | 15.2355 | 5,484,780.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 360 | 1,000 | 360,000.00 | 15.2355 | 5,484,780.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 363 | 1,000 | 363,000.00 | 15.5328 | 5,638,406.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 363 | 1,000 | 363,000.00 | 15.5328 | 5,638,406.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 378 | 1,000 | 378,000.00 | 15.5457 | 5,876,274.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 378 | 1,000 | 378,000.00 | 15.5457 | 5,876,274.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.4791 | 6,191,640.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.3635 | 6,145,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 15.4091 | 6,163,640.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.1117 | 6,044,680.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.4679 | 6,187,160.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 15.4605 | 6,184,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.4605 | 6,184,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 15.4679 | 6,187,160.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 15.4091 | 6,163,640.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 15.1117 | 6,044,680.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 15.3635 | 6,145,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 443 | 1,000 | 443,000.00 | 15.3375 | 6,794,512.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 443 | 1,000 | 443,000.00 | 15.3375 | 6,794,512.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 455 | 1,000 | 455,000.00 | 15.3830 | 6,999,265.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 455 | 1,000 | 455,000.00 | 15.3830 | 6,999,265.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 473 | 1,000 | 473,000.00 | 15.4873 | 7,325,492.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 481 | 1,000 | 481,000.00 | 15.5328 | 7,471,276.80 |

| Contract          |                         | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 481                    | 1,000            | 481,000.00    | 15.5328 |              | 7,471,276.80               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 482                    | 1,000            | 482,000.00    | 15.3477 |              | 7,397,591.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 482                    | 1,000            | 482,000.00    | 15.3477 |              | 7,397,591.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 490                    | 1,000            | 490,000.00    | 15.3100 |              | 7,501,900.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 497                    | 1,000            | 497,000.00    | 15.3242 |              | 7,616,127.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 497                    | 1,000            | 497,000.00    | 15.3242 |              | 7,616,127.40               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.5871 |              | 7,793,550.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.3200 |              | 7,660,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.5183 |              | 7,759,150.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.5110 |              | 7,755,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5183 |              | 7,759,150.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5120 |              | 7,756,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.2339 |              | 7,616,950.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5182 |              | 7,759,100.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5137 |              | 7,756,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5110 |              | 7,755,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5137 |              | 7,756,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5191 |              | 7,759,550.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5173 |              | 7,758,650.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5191 |              | 7,759,550.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5871 |              | 7,793,550.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5183 |              | 7,759,150.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5183 |              | 7,759,150.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4785 |              | 7,739,250.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4839 |              | 7,741,950.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5193 |              | 7,759,650.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4840 |              | 7,742,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4839 |              | 7,741,950.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4839 |              | 7,741,950.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.4840 |              | 7,742,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.3021 |              | 7,651,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5256 |              | 7,762,800.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5221 |              | 7,761,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell               | 500                    | 1,000            | 500,000.00    | 15.5221 |              | 7,761,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.2234 |              | 7,611,700.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.5530 |              | 7,776,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.5541 |              | 7,777,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.3089 |              | 7,654,450.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.3021 |              | 7,651,050.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                | 500                    | 1,000            | 500,000.00    | 15.3178 |              | 7,658,900.00               |

|                   |                         |      |       |       |              |         |               |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.2234 | 7,611,700.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.5541 | 7,777,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.3100 | 7,655,000.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 15.2490 | 7,624,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.3178 | 7,658,900.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.3089 | 7,654,450.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.2239 | 7,611,950.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.5530 | 7,776,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.1462 | 7,573,100.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 15.1462 | 7,573,100.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 15.2490 | 7,624,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 505   | 1,000 | 505,000.00   | 15.5150 | 7,835,075.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 522   | 1,000 | 522,000.00   | 15.5439 | 8,113,915.80  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 522   | 1,000 | 522,000.00   | 15.5439 | 8,113,915.80  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 535   | 1,000 | 535,000.00   | 15.4950 | 8,289,825.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 540   | 1,000 | 540,000.00   | 14.8470 | 8,017,380.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 571   | 1,000 | 571,000.00   | 15.4405 | 8,816,525.50  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 581   | 1,000 | 581,000.00   | 15.3618 | 8,925,205.80  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 593   | 1,000 | 593,000.00   | 14.8470 | 8,804,271.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 600   | 1,000 | 600,000.00   | 15.3175 | 9,190,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 600   | 1,000 | 600,000.00   | 15.3410 | 9,204,600.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 600   | 1,000 | 600,000.00   | 15.3410 | 9,204,600.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 600   | 1,000 | 600,000.00   | 15.4754 | 9,285,240.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 600   | 1,000 | 600,000.00   | 15.5019 | 9,301,140.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 600   | 1,000 | 600,000.00   | 15.3175 | 9,190,500.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 621   | 1,000 | 621,000.00   | 15.3161 | 9,511,298.10  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 687   | 1,000 | 687,000.00   | 15.5150 | 10,658,805.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 720   | 1,000 | 720,000.00   | 14.8470 | 10,689,840.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 750   | 1,000 | 750,000.00   | 15.3530 | 11,514,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 750   | 1,000 | 750,000.00   | 15.3530 | 11,514,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 750   | 1,000 | 750,000.00   | 15.5461 | 11,659,575.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 750   | 1,000 | 750,000.00   | 15.5461 | 11,659,575.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 766   | 1,000 | 766,000.00   | 14.8470 | 11,372,802.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 809   | 1,000 | 809,000.00   | 15.6607 | 12,669,506.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 889   | 1,000 | 889,000.00   | 14.8470 | 13,198,983.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 905   | 1,000 | 905,000.00   | 15.3230 | 13,867,315.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 915   | 1,000 | 915,000.00   | 15.3925 | 14,084,137.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 920   | 1,000 | 920,000.00   | 15.3375 | 14,110,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 920   | 1,000 | 920,000.00   | 15.3375 | 14,110,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 947   | 1,000 | 947,000.00   | 15.2890 | 14,478,683.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 972   | 1,000 | 972,000.00   | 15.5707 | 15,134,720.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 976   | 1,000 | 976,000.00   | 15.3100 | 14,942,560.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 15.3195 | 15,319,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.4940 | 15,494,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 15.3910 | 15,391,000.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.4940 |              | 15,494,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3195 |              | 15,319,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3910 |              | 15,391,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.4005 |              | 15,400,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5270 |              | 15,527,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5270 |              | 15,527,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.3760 |              | 15,376,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.4005 |              | 15,400,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.4758 |              | 15,475,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5628 |              | 15,562,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.3760 |              | 15,376,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 15.5340 |              | 15,534,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5628 |              | 15,562,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.4758 |              | 15,475,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5292 |              | 15,529,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 15.5723 |              | 15,572,300.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,039                  | 1,000            | 1,039,000.00  | 15.2225 |              | 15,816,177.50              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,050                  | 1,000            | 1,050,000.00  | 15.4682 |              | 16,241,610.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,050                  | 1,000            | 1,050,000.00  | 15.4682 |              | 16,241,610.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,070                  | 1,000            | 1,070,000.00  | 15.2225 |              | 16,288,075.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,073                  | 1,000            | 1,073,000.00  | 15.3618 |              | 16,483,211.40              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,109                  | 1,000            | 1,109,000.00  | 15.5607 |              | 17,256,816.30              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,123                  | 1,000            | 1,123,000.00  | 15.2225 |              | 17,094,867.50              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,150                  | 1,000            | 1,150,000.00  | 15.3280 |              | 17,627,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,150                  | 1,000            | 1,150,000.00  | 15.3280 |              | 17,627,200.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1,156                  | 1,000            | 1,156,000.00  | 15.5707 |              | 17,999,729.20              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,184                  | 1,000            | 1,184,000.00  | 15.5607 |              | 18,423,868.80              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,215                  | 1,000            | 1,215,000.00  | 15.3230 |              | 18,617,445.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,258                  | 1,000            | 1,258,000.00  | 15.6607 |              | 19,701,160.60              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1,300                  | 1,000            | 1,300,000.00  | 15.5869 |              | 20,262,970.00              |

|                   |                         |      |       |       |              |         |               |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,321 | 1,000 | 1,321,000.00 | 15.3925 | 20,333,492.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,356 | 1,000 | 1,356,000.00 | 15.2890 | 20,731,884.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,387 | 1,000 | 1,387,000.00 | 15.4330 | 21,405,571.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,387 | 1,000 | 1,387,000.00 | 15.4330 | 21,405,571.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,387 | 1,000 | 1,387,000.00 | 15.4330 | 21,405,571.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,495 | 1,000 | 1,495,000.00 | 15.5707 | 23,278,196.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 15.4692 | 23,203,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,500 | 1,000 | 1,500,000.00 | 15.4692 | 23,203,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,514 | 1,000 | 1,514,000.00 | 15.3161 | 23,188,575.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,684 | 1,000 | 1,684,000.00 | 15.5150 | 26,127,260.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,750 | 1,000 | 1,750,000.00 | 15.3339 | 26,834,325.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,917 | 1,000 | 1,917,000.00 | 15.5150 | 29,742,255.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.4440 | 30,888,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.2240 | 30,448,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.3339 | 30,667,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.4440 | 30,888,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 14.7542 | 29,508,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.2240 | 30,448,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.7542 | 29,508,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.5273 | 31,054,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.3780 | 30,756,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.2435 | 30,487,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.2435 | 30,487,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.3680 | 30,736,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 15.3516 | 30,703,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 15.3516 | 30,703,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,064 | 1,000 | 2,064,000.00 | 15.3161 | 31,612,430.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,073 | 1,000 | 2,073,000.00 | 15.4405 | 32,008,156.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,120 | 1,000 | 2,120,000.00 | 15.3230 | 32,484,760.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,120 | 1,000 | 2,120,000.00 | 15.3280 | 32,495,360.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,375 | 1,000 | 2,375,000.00 | 15.5607 | 36,956,662.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,503 | 1,000 | 2,503,000.00 | 15.3375 | 38,389,762.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,503 | 1,000 | 2,503,000.00 | 15.3375 | 38,389,762.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,546 | 1,000 | 2,546,000.00 | 15.3925 | 39,189,305.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,550 | 1,000 | 2,550,000.00 | 15.2880 | 38,984,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,600 | 1,000 | 2,600,000.00 | 15.2890 | 39,751,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,882 | 1,000 | 2,882,000.00 | 15.5228 | 44,736,709.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,990 | 1,000 | 2,990,000.00 | 15.3150 | 45,791,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,990 | 1,000 | 2,990,000.00 | 15.3150 | 45,791,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 3,000 | 1,000 | 3,000,000.00 | 15.3490 | 46,047,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 15.3490 | 46,047,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 3,000 | 1,000 | 3,000,000.00 | 15.3626 | 46,087,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 15.3626 | 46,087,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 3,000 | 1,000 | 3,000,000.00 | 15.2938 | 45,881,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 15.2768 | 45,830,400.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 15.2768 |              | 45,830,400.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 15.2938 |              | 45,881,400.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 15.2876 |              | 45,862,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 15.2876 |              | 45,862,800.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,187                  | 1,000            | 3,187,000.00  | 15.5607 |              | 49,591,950.90              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3,450                  | 1,000            | 3,450,000.00  | 15.5476 |              | 53,639,220.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,450                  | 1,000            | 3,450,000.00  | 15.5476 |              | 53,639,220.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,500                  | 1,000            | 3,500,000.00  | 15.5295 |              | 54,353,250.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3,792                  | 1,000            | 3,792,000.00  | 15.5678 |              | 59,033,097.60              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3,792                  | 1,000            | 3,792,000.00  | 15.5608 |              | 59,006,553.60              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3,792                  | 1,000            | 3,792,000.00  | 15.5608 |              | 59,006,553.60              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4,000                  | 1,000            | 4,000,000.00  | 15.3430 |              | 61,372,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4,070                  | 1,000            | 4,070,000.00  | 15.3339 |              | 62,408,973.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 4,195                  | 1,000            | 4,195,000.00  | 15.3625 |              | 64,445,687.50              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4,195                  | 1,000            | 4,195,000.00  | 15.3625 |              | 64,445,687.50              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 4,210                  | 1,000            | 4,210,000.00  | 15.2870 |              | 64,358,270.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4,210                  | 1,000            | 4,210,000.00  | 15.2870 |              | 64,358,270.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 4,259                  | 1,000            | 4,259,000.00  | 15.5328 |              | 66,154,195.20              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 4,259                  | 1,000            | 4,259,000.00  | 15.5328 |              | 66,154,195.20              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 15.5100 |              | 77,550,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 15.5585 |              | 77,792,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 15.5279 |              | 77,639,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 15.2792 |              | 76,396,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 15.2792 |              | 76,396,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 15.5279 |              | 77,639,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 15.5585 |              | 77,792,500.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 15.5150 |              | 77,575,000.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,050                  | 1,000            | 5,050,000.00  | 15.3161 |              | 77,346,305.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5,395                  | 1,000            | 5,395,000.00  | 15.3618 |              | 82,876,911.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,751                  | 1,000            | 5,751,000.00  | 15.3161 |              | 88,082,891.10              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5,810                  | 1,000            | 5,810,000.00  | 15.2880 |              | 88,823,280.00              |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 7,000                  | 1,000            | 7,000,000.00  | 15.4890 |              | 108,423,000.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 8,097                  | 1,000            | 8,097,000.00  | 15.5707 |              | 126,075,957.90             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 9,422                  | 1,000            | 9,422,000.00  | 15.4405 |              | 145,480,391.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 9,581                  | 1,000            | 9,581,000.00  | 14.8470 |              | 142,249,107.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10,060                 | 1,000            | 10,060,000.00 | 15.4405 |              | 155,331,430.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10,737                 | 1,000            | 10,737,000.00 | 15.2880 |              | 164,147,256.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 11,000                 | 1,000            | 11,000,000.00 | 15.2859 |              | 168,144,900.00             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 12,583                 | 1,000            | 12,583,000.00 | 15.5707 |              | 195,926,118.10             |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 13,000                 | 1,000            | 13,000,000.00 | 15.4969 |              | 201,459,700.00             |

|   |                         |      |                |       |                       |         |                          |
|---|-------------------------|------|----------------|-------|-----------------------|---------|--------------------------|
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 14,080         | 1,000 | 14,080,000.00         | 14.8470 | 209,045,760.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 15,000         | 1,000 | 15,000,000.00         | 15.3161 | 229,741,500.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 15,798         | 1,000 | 15,798,000.00         | 15.5663 | 245,916,407.40           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 16,000         | 1,000 | 16,000,000.00         | 15.2819 | 244,510,400.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 16,000         | 1,000 | 16,000,000.00         | 15.2819 | 244,510,400.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 16,000         | 1,000 | 16,000,000.00         | 15.2719 | 244,350,400.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 16,948         | 1,000 | 16,948,000.00         | 15.2880 | 259,101,024.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 16,948         | 1,000 | 16,948,000.00         | 15.2880 | 259,101,024.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 22,126         | 1,000 | 22,126,000.00         | 15.4405 | 341,636,503.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 23,107         | 1,000 | 23,107,000.00         | 15.2225 | 351,746,307.50           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 26,620         | 1,000 | 26,620,000.00         | 15.2225 | 405,222,950.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 40,000         | 1,000 | 40,000,000.00         | 15.1384 | 605,536,000.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 50,000         | 1,000 | 50,000,000.00         | 15.3930 | 769,650,000.00           |
| \$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 53,955         | 1,000 | 53,955,000.00         | 15.2880 | 824,864,040.00           |
| <b>Total Futures</b>                        |                         |      | <b>807,604</b> |       | <b>807,604,000.00</b> |         | <b>12,394,074,461.10</b> |
| <b>Total Options</b>                        |                         |      | <b>804</b>     |       | <b>804,000</b>        |         | <b>267,354,120.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>808,408</b> |       | <b>808,408,000.00</b> |         | <b>12,661,428,581.10</b> |

### Mar 2016 \$ / R MAXI

|                        |                         |      |   |         |            |         |              |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5329 | 3,106,580.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5332 | 3,106,640.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5361 | 3,107,220.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5329 | 3,106,580.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5354 | 3,107,080.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 2 | 100,000 | 200,000.00 | 15.5358 | 3,107,160.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5358 | 3,107,160.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5354 | 3,107,080.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5332 | 3,106,640.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5361 | 3,107,220.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5329 | 3,106,580.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 15.5329 | 3,106,580.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 3 | 100,000 | 300,000.00 | 15.2259 | 4,567,770.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 3 | 100,000 | 300,000.00 | 15.5332 | 4,659,960.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 3 | 100,000 | 300,000.00 | 15.5361 | 4,660,830.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 3 | 100,000 | 300,000.00 | 15.5354 | 4,660,620.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 3 | 100,000 | 300,000.00 | 15.5358 | 4,660,740.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 15.2259 | 4,567,770.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 15.5354 | 4,660,620.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 15.5358 | 4,660,740.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 15.5361 | 4,660,830.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 15.5332 | 4,659,960.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 4 | 100,000 | 400,000.00 | 15.2259 | 6,090,360.00 |



| Contract                                       | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 4                      | 100,000          | 400,000.00    | 15.2259 |              | 6,090,360.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 15.5462 |              | 7,773,100.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 15.5462 |              | 7,773,100.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 15.2194 |              | 7,609,700.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 15.2194 |              | 7,609,700.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 15.5494 |              | 7,774,700.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 15.5491 |              | 7,774,550.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 15.5462 |              | 7,773,100.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 15.5462 |              | 7,773,100.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 15.5494 |              | 7,774,700.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 15.5491 |              | 7,774,550.00               |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 7                      | 100,000          | 700,000.00    | 15.2248 |              | 10,657,360.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 7                      | 100,000          | 700,000.00    | 15.5439 |              | 10,880,730.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 7                      | 100,000          | 700,000.00    | 15.5439 |              | 10,880,730.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 7                      | 100,000          | 700,000.00    | 15.2248 |              | 10,657,360.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 7                      | 100,000          | 700,000.00    | 15.5461 |              | 10,882,270.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 7                      | 100,000          | 700,000.00    | 15.5461 |              | 10,882,270.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 15                     | 100,000          | 1,500,000.00  | 15.4758 |              | 23,213,700.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 15                     | 100,000          | 1,500,000.00  | 15.5628 |              | 23,344,200.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 15                     | 100,000          | 1,500,000.00  | 15.2881 |              | 22,932,150.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 15                     | 100,000          | 1,500,000.00  | 15.4758 |              | 23,213,700.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 15                     | 100,000          | 1,500,000.00  | 15.5628 |              | 23,344,200.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 15                     | 100,000          | 1,500,000.00  | 15.2881 |              | 22,932,150.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 25                     | 100,000          | 2,500,000.00  | 15.2846 |              | 38,211,500.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 25                     | 100,000          | 2,500,000.00  | 15.2846 |              | 38,211,500.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 25                     | 100,000          | 2,500,000.00  | 15.2846 |              | 38,211,500.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 25                     | 100,000          | 2,500,000.00  | 15.2846 |              | 38,211,500.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 25                     | 100,000          | 2,500,000.00  | 15.2845 |              | 38,211,250.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Buy                | 50                     | 100,000          | 5,000,000.00  | 15.2874 |              | 76,437,000.00              |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future |              | Sell               | 50                     | 100,000          | 5,000,000.00  | 15.2874 |              | 76,437,000.00              |

Total Futures

594

59,400,000.00

912,101,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

594

59,400,000.00

912,101,700.00

Mar 2016 £ / R

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 23.2190 | 23,219.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 23.3528 | 23,352.80    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 23.4123 | 23,412.30    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 23.1500 | 23,150.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 23.1000 | 23,100.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 23.1500 | 23,150.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 23.1000 | 23,100.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 23.4123 | 23,412.30    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 23.2190 | 23,219.00    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 23.3528 | 23,352.80    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 23.2211 | 46,442.20    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 23.2272 | 46,454.40    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 23.2272 | 46,454.40    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 23.2211 | 46,442.20    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 23.2449 | 69,734.70    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 23.2443 | 69,732.90    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 23.2449 | 69,734.70    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 23.4412 | 70,323.60    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 3   | 1,000 | 3,000.00   | 23.2443 | 69,732.90    |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 3   | 1,000 | 3,000.00   | 23.4412 | 70,323.60    |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 6   | 1,000 | 6,000.00   | 23.2449 | 139,469.40   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 6   | 1,000 | 6,000.00   | 23.2449 | 139,469.40   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 23.3098 | 233,098.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 23.3098 | 233,098.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 15  | 1,000 | 15,000.00  | 23.4482 | 351,723.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 15  | 1,000 | 15,000.00  | 23.4482 | 351,723.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 18  | 1,000 | 18,000.00  | 23.2449 | 418,408.20   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 23.5025 | 2,350,250.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 23.5025 | 2,350,250.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 121 | 1,000 | 121,000.00 | 23.4290 | 2,834,909.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 137 | 1,000 | 137,000.00 | 23.4290 | 3,209,773.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 161 | 1,000 | 161,000.00 | 23.2925 | 3,750,092.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 161 | 1,000 | 161,000.00 | 23.2925 | 3,750,092.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 169 | 1,000 | 169,000.00 | 23.2925 | 3,936,432.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 169 | 1,000 | 169,000.00 | 23.2925 | 3,936,432.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 180 | 1,000 | 180,000.00 | 23.4190 | 4,215,420.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 180 | 1,000 | 180,000.00 | 23.4190 | 4,215,420.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 213                    | 1,000            | 213,000.00           | 23.2925 |              | 4,961,302.50               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 213                    | 1,000            | 213,000.00           | 23.2925 |              | 4,961,302.50               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00           | 23.4290 |              | 5,857,250.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00           | 23.1369 |              | 5,784,225.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00           | 23.1369 |              | 5,784,225.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 288                    | 1,000            | 288,000.00           | 23.4190 |              | 6,744,672.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 288                    | 1,000            | 288,000.00           | 23.4190 |              | 6,744,672.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 313                    | 1,000            | 313,000.00           | 23.4290 |              | 7,333,277.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 355                    | 1,000            | 355,000.00           | 23.4190 |              | 8,313,745.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 355                    | 1,000            | 355,000.00           | 23.4190 |              | 8,313,745.00               |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 461                    | 1,000            | 461,000.00           | 23.4290 |              | 10,800,769.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 23.2845 |              | 11,642,250.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 23.2845 |              | 11,642,250.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 509                    | 1,000            | 509,000.00           | 23.4190 |              | 11,920,271.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 509                    | 1,000            | 509,000.00           | 23.4190 |              | 11,920,271.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 648                    | 1,000            | 648,000.00           | 23.4190 |              | 15,175,512.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 648                    | 1,000            | 648,000.00           | 23.4190 |              | 15,175,512.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 700                    | 1,000            | 700,000.00           | 23.2925 |              | 16,304,750.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 700                    | 1,000            | 700,000.00           | 23.2925 |              | 16,304,750.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 972                    | 1,000            | 972,000.00           | 23.4290 |              | 22,772,988.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,243                  | 1,000            | 1,243,000.00         | 23.2825 |              | 28,940,147.50              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,970                  | 1,000            | 1,970,000.00         | 23.2345 |              | 45,771,965.00              |
| £ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,970                  | 1,000            | 1,970,000.00         | 23.2345 |              | 45,771,965.00              |
| <b>Total Futures</b>                       |              |                     | <b>15,699</b>          |                  | <b>15,699,000.00</b> |         |              | <b>366,195,721.30</b>      |
| <b>Total Options</b>                       |              |                     |                        |                  |                      |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>15,699</b>          |                  | <b>15,699,000.00</b> |         |              | <b>366,195,721.30</b>      |

**Mar 2016 ¥ / R**

|  |  |      |     |         |               |        |  |              |
|--|--|------|-----|---------|---------------|--------|--|--------------|
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Buy  | 20  | 100,000 | 2,000,000.00  | 0.1291 |  | 258,160.00   |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Sell | 20  | 100,000 | 2,000,000.00  | 0.1291 |  | 258,160.00   |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Sell | 99  | 100,000 | 9,900,000.00  | 0.1267 |  | 1,254,587.40 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Buy  | 99  | 100,000 | 9,900,000.00  | 0.1267 |  | 1,254,587.40 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Buy  | 150 | 100,000 | 15,000,000.00 | 0.1289 |  | 1,934,250.00 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Buy  | 150 | 100,000 | 15,000,000.00 | 0.1291 |  | 1,936,200.00 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Sell | 150 | 100,000 | 15,000,000.00 | 0.1289 |  | 1,934,250.00 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Sell | 150 | 100,000 | 15,000,000.00 | 0.1291 |  | 1,936,200.00 |
| ¥ / R 14/03/2016 Foreign Exchange Future |  | Sell | 323 | 100,000 | 32,300,000.00 | 0.1267 |  | 4,093,249.80 |

|                  |                         |      |       |         |                |        |               |
|------------------|-------------------------|------|-------|---------|----------------|--------|---------------|
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 323   | 100,000 | 32,300,000.00  | 0.1267 | 4,093,249.80  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 396   | 100,000 | 39,600,000.00  | 0.1266 | 5,014,548.00  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 396   | 100,000 | 39,600,000.00  | 0.1266 | 5,014,548.00  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 510   | 100,000 | 51,000,000.00  | 0.1286 | 6,556,050.00  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 510   | 100,000 | 51,000,000.00  | 0.1286 | 6,556,050.00  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 558   | 100,000 | 55,800,000.00  | 0.1267 | 7,071,310.80  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 558   | 100,000 | 55,800,000.00  | 0.1267 | 7,071,310.80  |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 879   | 100,000 | 87,900,000.00  | 0.1266 | 11,131,040.70 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 879   | 100,000 | 87,900,000.00  | 0.1266 | 11,131,040.70 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,115 | 100,000 | 111,500,000.00 | 0.1286 | 14,333,325.00 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,115 | 100,000 | 111,500,000.00 | 0.1286 | 14,333,325.00 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 1,714 | 100,000 | 171,400,000.00 | 0.1286 | 22,033,470.00 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 1,714 | 100,000 | 171,400,000.00 | 0.1286 | 22,033,470.00 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Buy  | 2,233 | 100,000 | 223,300,000.00 | 0.1266 | 28,276,479.00 |
| ¥ / R 14/03/2016 | Foreign Exchange Future | Sell | 2,233 | 100,000 | 223,300,000.00 | 0.1266 | 28,276,479.00 |

**Total Futures**

**16,294**

**1,629,400,000.00**

**207,785,341.40**

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**16,294**

**1,629,400,000.00**

**207,785,341.40**

**Mar 2016 € / R**

|                  |                         |      |   |       |          |         |           |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 17.0963 | 17,096.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.9830 | 16,983.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.8610 | 16,861.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.0271 | 17,027.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.8611 | 16,861.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.0332 | 17,033.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.0323 | 17,032.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.8739 | 16,873.90 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.9121 | 16,912.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.0305 | 17,030.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.8691 | 16,869.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.9036 | 16,903.60 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.9022 | 16,902.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.8611 | 16,861.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.9036 | 16,903.60 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.9022 | 16,902.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 17.0271 | 17,027.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 17.0332 | 17,033.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 17.0323 | 17,032.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 17.0305 | 17,030.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.8691 | 16,869.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 16.8610 | 16,861.00 |

| Contract         |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 16.9121 |              | 16,912.10                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 16.9830 |              | 16,983.00                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 16.8739 |              | 16,873.90                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 16.8669 |              | 33,733.80                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 16.8669 |              | 33,733.80                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 17.0963 |              | 51,288.90                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 16.8346 |              | 50,503.80                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 16.8346 |              | 50,503.80                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 17.0479 |              | 85,239.50                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 16.8954 |              | 84,477.00                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 17.0989 |              | 85,494.50                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 17.0479 |              | 85,239.50                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 16.8954 |              | 84,477.00                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 17.0989 |              | 85,494.50                  |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 16.8582 |              | 118,007.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0963 |              | 119,674.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0963 |              | 119,674.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0963 |              | 119,674.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0963 |              | 119,674.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0963 |              | 119,674.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 17.0063 |              | 119,044.10                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 16.8582 |              | 118,007.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 17.0963 |              | 136,770.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 17.0963 |              | 136,770.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 9                      | 1,000            | 9,000.00      | 17.0963 |              | 153,866.70                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 9                      | 1,000            | 9,000.00      | 16.9616 |              | 152,654.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 9                      | 1,000            | 9,000.00      | 16.9616 |              | 152,654.40                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 17.0850 |              | 170,850.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.8669 |              | 168,669.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.7972 |              | 167,972.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 17.0133 |              | 170,133.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.7972 |              | 167,972.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 17.0350 |              | 170,350.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 17.0500 |              | 170,500.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.8819 |              | 168,819.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.8669 |              | 168,669.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 17.1100 |              | 171,100.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.8872 |              | 168,872.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.8872 |              | 168,872.00                 |
| € / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.8819 |              | 168,819.00                 |

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 15  | 1,000 | 15,000.00  | 16.7675 | 251,512.50   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 15  | 1,000 | 15,000.00  | 16.8568 | 252,852.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 15  | 1,000 | 15,000.00  | 16.7675 | 251,512.50   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 15  | 1,000 | 15,000.00  | 17.0953 | 256,429.50   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 15  | 1,000 | 15,000.00  | 17.0953 | 256,429.50   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 15  | 1,000 | 15,000.00  | 16.8568 | 252,852.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 17  | 1,000 | 17,000.00  | 16.9500 | 288,150.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 17  | 1,000 | 17,000.00  | 16.9500 | 288,150.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 30  | 1,000 | 30,000.00  | 16.8393 | 505,179.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 30  | 1,000 | 30,000.00  | 16.8393 | 505,179.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 16.7474 | 837,370.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 16.9382 | 846,910.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 17.0032 | 850,160.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 17.0586 | 852,930.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.9382 | 846,910.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.9169 | 845,845.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.9169 | 845,845.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.7474 | 837,370.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 17.0032 | 850,160.00   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 59  | 1,000 | 59,000.00  | 16.8942 | 996,757.80   |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 59  | 1,000 | 59,000.00  | 16.8942 | 996,757.80   |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 78  | 1,000 | 78,000.00  | 17.0963 | 1,333,511.40 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 86  | 1,000 | 86,000.00  | 17.0063 | 1,462,541.80 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.9169 | 1,691,690.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 114 | 1,000 | 114,000.00 | 16.8600 | 1,922,040.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 114 | 1,000 | 114,000.00 | 16.8600 | 1,922,040.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 124 | 1,000 | 124,000.00 | 17.0063 | 2,108,781.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 155 | 1,000 | 155,000.00 | 17.0063 | 2,635,976.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 185 | 1,000 | 185,000.00 | 16.8491 | 3,117,083.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 185 | 1,000 | 185,000.00 | 16.8491 | 3,117,083.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 17.0063 | 3,401,260.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 216 | 1,000 | 216,000.00 | 17.0063 | 3,673,360.80 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 234 | 1,000 | 234,000.00 | 17.0063 | 3,979,474.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.0281 | 4,257,025.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.9707 | 4,242,675.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.9707 | 4,242,675.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.0281 | 4,257,025.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 266 | 1,000 | 266,000.00 | 17.0063 | 4,523,675.80 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 284 | 1,000 | 284,000.00 | 17.0063 | 4,829,789.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 297 | 1,000 | 297,000.00 | 16.8309 | 4,998,777.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 297 | 1,000 | 297,000.00 | 16.8309 | 4,998,777.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 318 | 1,000 | 318,000.00 | 17.0063 | 5,408,003.40 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 341 | 1,000 | 341,000.00 | 16.8933 | 5,760,615.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy  | 341 | 1,000 | 341,000.00 | 16.8933 | 5,760,615.30 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 16.7462 | 5,861,170.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 350                    | 1,000            | 350,000.00           | 16.7462  |              | 5,861,170.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 376                    | 1,000            | 376,000.00           | 16.8600  |              | 6,339,360.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 376                    | 1,000            | 376,000.00           | 16.8600  |              | 6,339,360.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 400                    | 1,000            | 400,000.00           | 16.7730  |              | 6,709,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 400                    | 1,000            | 400,000.00           | 16.7665  |              | 6,706,600.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 400                    | 1,000            | 400,000.00           | 16.7730  |              | 6,709,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 400                    | 1,000            | 400,000.00           | 16.7665  |              | 6,706,600.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 402                    | 1,000            | 402,000.00           | 16.8600  |              | 6,777,720.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 402                    | 1,000            | 402,000.00           | 16.8600  |              | 6,777,720.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 17.1104  |              | 8,555,200.00               |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 867                    | 1,000            | 867,000.00           | 17.0963  |              | 14,822,492.10              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,245                  | 1,000            | 1,245,000.00         | 17.0063  |              | 21,172,843.50              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,247                  | 1,000            | 1,247,000.00         | 17.0963  |              | 21,319,086.10              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,551                  | 1,000            | 1,551,000.00         | 17.0963  |              | 26,516,361.30              |
| € / R 14/03/2016 Foreign Exchange Future   | C            | 15.99 Buy           | 1,892                  | 1,000            | 1,892,000.00         | 983.7000 |              | 1,861,160,400.00           |
| € / R 14/03/2016 Foreign Exchange Future   | C            | 15.99 Sell          | 1,892                  | 1,000            | 1,892,000.00         | 983.7000 |              | 1,861,160,400.00           |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00         | 17.0963  |              | 34,192,600.00              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,167                  | 1,000            | 2,167,000.00         | 17.0963  |              | 37,047,682.10              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,349                  | 1,000            | 2,349,000.00         | 17.0963  |              | 40,159,208.70              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,663                  | 1,000            | 2,663,000.00         | 17.0963  |              | 45,527,446.90              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,848                  | 1,000            | 2,848,000.00         | 17.0963  |              | 48,690,262.40              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 3,187                  | 1,000            | 3,187,000.00         | 17.0963  |              | 54,485,908.10              |
| € / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 12,457                 | 1,000            | 12,457,000.00        | 17.0963  |              | 212,968,609.10             |
| € / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 27,914                 | 1,000            | 27,914,000.00        | 17.1058  |              | 477,491,301.20             |
| <b>Total Futures</b>                       |              |                     | <b>73,835</b>          |                  | <b>73,835,000.00</b> |          |              | <b>1,260,469,662.90</b>    |
| <b>Total Options</b>                       |              |                     | <b>3,784</b>           |                  | <b>3,784,000</b>     |          |              | <b>3,722,320,800.00</b>    |
| <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>77,619</b>          |                  | <b>77,619,000.00</b> |          |              | <b>4,982,790,462.90</b>    |

**Mar 2016 AU\$ / R**

|   |  |      |    |       |           |         |  |            |
|---|--|------|----|-------|-----------|---------|--|------------|
| AU\$ / R 14/03/2016 Foreign Exchange Future |  | Buy  | 25 | 1,000 | 25,000.00 | 11.0731 |  | 276,827.50 |
| AU\$ / R 14/03/2016 Foreign Exchange Future |  | Sell | 25 | 1,000 | 25,000.00 | 11.0731 |  | 276,827.50 |

|   |                         |      |               |       |                      |         |                       |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 55            | 1,000 | 55,000.00            | 11.0216 | 606,188.00            |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 55            | 1,000 | 55,000.00            | 11.2965 | 621,307.50            |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 55            | 1,000 | 55,000.00            | 11.2965 | 621,307.50            |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 55            | 1,000 | 55,000.00            | 11.0216 | 606,188.00            |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 100           | 1,000 | 100,000.00           | 11.0840 | 1,108,400.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 100           | 1,000 | 100,000.00           | 11.0840 | 1,108,400.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 110           | 1,000 | 110,000.00           | 11.0570 | 1,216,270.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 110           | 1,000 | 110,000.00           | 11.0570 | 1,216,270.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 200           | 1,000 | 200,000.00           | 10.6644 | 2,132,880.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 200           | 1,000 | 200,000.00           | 10.6644 | 2,132,880.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 398           | 1,000 | 398,000.00           | 11.1535 | 4,439,093.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 398           | 1,000 | 398,000.00           | 11.1535 | 4,439,093.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 580           | 1,000 | 580,000.00           | 11.1535 | 6,469,030.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 580           | 1,000 | 580,000.00           | 11.1535 | 6,469,030.00          |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 1,050         | 1,000 | 1,050,000.00         | 11.1420 | 11,699,100.00         |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 1,050         | 1,000 | 1,050,000.00         | 11.1420 | 11,699,100.00         |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Buy  | 3,478         | 1,000 | 3,478,000.00         | 11.1535 | 38,791,873.00         |
| AU\$ / R 14/03/2016                           | Foreign Exchange Future | Sell | 3,478         | 1,000 | 3,478,000.00         | 11.1535 | 38,791,873.00         |
| <b>Total Futures</b>                          |                         |      | <b>12,102</b> |       | <b>12,102,000.00</b> |         | <b>134,721,938.00</b> |
| <b>Total Options</b>                          |                         |      |               |       |                      |         |                       |
| <b>Total AU\$ / R Foreign Exchange Future</b> |                         |      | <b>12,102</b> |       | <b>12,102,000.00</b> |         | <b>134,721,938.00</b> |

### Mar 2016 CHF / R

|                    |                         |      |    |       |           |         |            |
|--------------------|-------------------------|------|----|-------|-----------|---------|------------|
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 15.0329 | 15,032.90  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 15.0329 | 30,065.80  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 15.0329 | 45,098.70  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 15.0329 | 45,098.70  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 14.9429 | 44,828.70  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 15.0329 | 75,164.50  |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 15.0329 | 105,230.30 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 9  | 1,000 | 9,000.00  | 15.0329 | 135,296.10 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 11 | 1,000 | 11,000.00 | 14.9429 | 164,371.90 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 24 | 1,000 | 24,000.00 | 14.9429 | 358,629.60 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 15.0335 | 481,072.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 32 | 1,000 | 32,000.00 | 15.0329 | 481,052.80 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 15.0329 | 481,052.80 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 15.0429 | 541,544.40 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 36 | 1,000 | 36,000.00 | 15.0329 | 541,184.40 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 15.0329 | 541,184.40 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 36 | 1,000 | 36,000.00 | 15.0429 | 541,544.40 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 46 | 1,000 | 46,000.00 | 14.9429 | 687,373.40 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy  | 58 | 1,000 | 58,000.00 | 14.9429 | 866,688.20 |



| Contract                                     | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 82                     | 1,000            | 82,000.00            | 14.9429 |              | 1,225,317.80               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 96                     | 1,000            | 96,000.00            | 14.9429 |              | 1,434,518.40               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 117                    | 1,000            | 117,000.00           | 15.0329 |              | 1,758,849.30               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 129                    | 1,000            | 129,000.00           | 14.9429 |              | 1,927,634.10               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 193                    | 1,000            | 193,000.00           | 14.9429 |              | 2,883,979.70               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 243                    | 1,000            | 243,000.00           | 15.0329 |              | 3,652,994.70               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 469                    | 1,000            | 469,000.00           | 15.0329 |              | 7,050,430.10               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 583                    | 1,000            | 583,000.00           | 15.0329 |              | 8,764,180.70               |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 825                    | 1,000            | 825,000.00           | 15.0329 |              | 12,402,142.50              |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 960                    | 1,000            | 960,000.00           | 15.0329 |              | 14,431,584.00              |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,292                  | 1,000            | 1,292,000.00         | 15.0329 |              | 19,422,506.80              |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,931                  | 1,000            | 1,931,000.00         | 15.0329 |              | 29,028,529.90              |
| CHF / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 6,416                  | 1,000            | 6,416,000.00         | 15.0429 |              | 96,515,246.40              |
| <b>Total Futures</b>                         |              |                     | <b>13,748</b>          |                  | <b>13,748,000.00</b> |         |              | <b>206,679,428.40</b>      |
| <b>Total Options</b>                         |              |                     |                        |                  |                      |         |              |                            |
| <b>Total CHF / R Foreign Exchange Future</b> |              |                     | <b>13,748</b>          |                  | <b>13,748,000.00</b> |         |              | <b>206,679,428.40</b>      |

**Jun 2016 \$ / R**

|   |  |      |   |       |          |         |  |           |
|---|--|------|---|-------|----------|---------|--|-----------|
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 1,000 | 2,000.00 | 15.7150 |  | 31,430.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 1,000 | 2,000.00 | 15.5614 |  | 31,122.80 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 1,000 | 2,000.00 | 15.7150 |  | 31,430.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 1,000 | 3,000.00 | 15.5293 |  | 46,587.90 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 1,000 | 3,000.00 | 15.5293 |  | 46,587.90 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 4 | 1,000 | 4,000.00 | 15.5542 |  | 62,216.80 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 4 | 1,000 | 4,000.00 | 15.5542 |  | 62,216.80 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.6166 |  | 78,083.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.5858 |  | 77,929.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.5800 |  | 77,900.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 15.5858 |  | 77,929.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.7600 |  | 78,800.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.7928 |  | 78,964.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.7600 |  | 78,800.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 15.6166 |  | 78,083.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 15.5442 |  | 77,721.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 15.7600 |  | 78,800.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 15.7600 |  | 78,800.00 |
| \$ / R 13/06/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 15.7928 |  | 78,964.00 |

|                   |                         |   |            |     |       |            |          |               |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 5   | 1,000 | 5,000.00   | 15.5800  | 77,900.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 5   | 1,000 | 5,000.00   | 15.5442  | 77,721.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 6   | 1,000 | 6,000.00   | 15.5980  | 93,588.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 10  | 1,000 | 10,000.00  | 15.5634  | 155,634.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 10  | 1,000 | 10,000.00  | 15.5100  | 155,100.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 10  | 1,000 | 10,000.00  | 15.5634  | 155,634.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 10  | 1,000 | 10,000.00  | 15.4900  | 154,900.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 10  | 1,000 | 10,000.00  | 15.5100  | 155,100.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 10  | 1,000 | 10,000.00  | 15.4900  | 154,900.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 20  | 1,000 | 20,000.00  | 15.5887  | 311,774.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 20  | 1,000 | 20,000.00  | 15.5614  | 311,228.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 20  | 1,000 | 20,000.00  | 15.5887  | 311,774.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 35  | 1,000 | 35,000.00  | 293.7200 | 10,280,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 35  | 1,000 | 35,000.00  | 297.5600 | 10,414,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 50  | 1,000 | 50,000.00  | 293.7200 | 14,686,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 50  | 1,000 | 50,000.00  | 297.5600 | 14,878,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 62  | 1,000 | 62,000.00  | 15.5101  | 961,626.20    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 15.8091  | 1,580,910.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.6920  | 1,569,200.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5011  | 1,550,110.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.8091  | 1,580,910.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 15.8408  | 1,584,080.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 15.8188  | 1,581,880.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.8188  | 1,581,880.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5614  | 1,556,140.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5644  | 1,556,440.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5644  | 1,556,440.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.8408  | 1,584,080.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5363  | 1,553,630.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5665  | 1,556,650.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 15.5705  | 1,557,050.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 15.5011  | 1,550,110.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 140 | 1,000 | 140,000.00 | 293.7200 | 41,120,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 140 | 1,000 | 140,000.00 | 297.5600 | 41,658,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.8188  | 2,372,820.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.8188  | 2,372,820.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.8188  | 2,372,820.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.8188  | 2,372,820.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.8369  | 2,375,535.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 150 | 1,000 | 150,000.00 | 15.8369  | 2,375,535.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 150 | 1,000 | 150,000.00 | 15.5644  | 2,334,660.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 172 | 1,000 | 172,000.00 | 15.8185  | 2,720,782.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 172 | 1,000 | 172,000.00 | 15.8185  | 2,720,782.00  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 172 | 1,000 | 172,000.00 | 15.8324  | 2,723,172.80  |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 172 | 1,000 | 172,000.00 | 15.8324  | 2,723,172.80  |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 175                    | 1,000            | 175,000.00    | 15.4770 |              | 2,708,475.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 175                    | 1,000            | 175,000.00    | 15.4770 |              | 2,708,475.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 176                    | 1,000            | 176,000.00    | 15.4834 |              | 2,725,078.40               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 190                    | 1,000            | 190,000.00    | 15.6166 |              | 2,967,154.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 190                    | 1,000            | 190,000.00    | 15.6166 |              | 2,967,154.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.4962 |              | 3,099,240.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.4962 |              | 3,099,240.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5101 |              | 3,102,020.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5137 |              | 3,102,740.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.4962 |              | 3,099,240.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5649 |              | 3,112,980.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5649 |              | 3,112,980.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5649 |              | 3,112,980.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5632 |              | 3,112,640.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5490 |              | 3,109,800.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5568 |              | 3,111,360.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5283 |              | 3,105,660.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5101 |              | 3,102,020.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5101 |              | 3,102,020.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5101 |              | 3,102,020.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.5101 |              | 3,102,020.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 228                    | 1,000            | 228,000.00    | 15.8185 |              | 3,606,618.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 228                    | 1,000            | 228,000.00    | 15.8386 |              | 3,611,200.80               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 228                    | 1,000            | 228,000.00    | 15.8324 |              | 3,609,787.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 228                    | 1,000            | 228,000.00    | 15.8324 |              | 3,609,787.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 228                    | 1,000            | 228,000.00    | 15.8185 |              | 3,606,618.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 228                    | 1,000            | 228,000.00    | 15.8386 |              | 3,611,200.80               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 15.8101 |              | 3,952,525.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 15.8369 |              | 3,959,225.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 15.8369 |              | 3,959,225.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 15.8101 |              | 3,952,525.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 15.8408 |              | 3,960,200.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 15.8101 |              | 3,952,525.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 15.8408 |              | 3,960,200.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 15.8101 |              | 3,952,525.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 272                    | 1,000            | 272,000.00    | 15.8091 |              | 4,300,075.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 272                    | 1,000            | 272,000.00    | 15.8091 |              | 4,300,075.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Buy                 | 272                    | 1,000            | 272,000.00    | 15.8386 |              | 4,308,099.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 272                    | 1,000            | 272,000.00    | 15.8386 |              | 4,308,099.20               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 15.5644 |              | 4,669,320.00               |
| \$ / R 13/06/2016 | Foreign Exchange Future |              | Sell                | 395                    | 1,000            | 395,000.00    | 15.6161 |              | 6,168,359.50               |

|                   |                         |   |            |        |       |               |          |                  |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 395    | 1,000 | 395,000.00    | 15.6161  | 6,168,359.50     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.6168  | 6,246,720.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.6158  | 6,246,320.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.6162  | 6,246,480.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.6161  | 6,246,440.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.6166  | 6,246,640.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 400    | 1,000 | 400,000.00    | 15.5857  | 6,234,280.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.5857  | 6,234,280.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.6168  | 6,246,720.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.6158  | 6,246,320.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.6162  | 6,246,480.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.6161  | 6,246,440.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 400    | 1,000 | 400,000.00    | 15.6166  | 6,246,640.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 410    | 1,000 | 410,000.00    | 15.5980  | 6,395,180.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 430    | 1,000 | 430,000.00    | 15.5980  | 6,707,140.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 460    | 1,000 | 460,000.00    | 293.7200 | 135,111,200.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 460    | 1,000 | 460,000.00    | 297.5600 | 136,877,600.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 500    | 1,000 | 500,000.00    | 15.4698  | 7,734,900.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 500    | 1,000 | 500,000.00    | 15.6060  | 7,803,000.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 500    | 1,000 | 500,000.00    | 15.6060  | 7,803,000.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 500    | 1,000 | 500,000.00    | 15.4698  | 7,734,900.00     |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 525    | 1,000 | 525,000.00    | 293.7200 | 154,203,000.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 525    | 1,000 | 525,000.00    | 297.5600 | 156,219,000.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 1,000  | 1,000 | 1,000,000.00  | 15.6470  | 15,647,000.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 1,000  | 1,000 | 1,000,000.00  | 15.6420  | 15,642,000.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 1,275  | 1,000 | 1,275,000.00  | 293.7200 | 374,493,000.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 1,275  | 1,000 | 1,275,000.00  | 297.5600 | 379,389,000.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 1,276  | 1,000 | 1,276,000.00  | 15.5422  | 19,831,847.20    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 1,996  | 1,000 | 1,996,000.00  | 15.5980  | 31,133,608.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 2,842  | 1,000 | 2,842,000.00  | 15.6050  | 44,349,410.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 2,842  | 1,000 | 2,842,000.00  | 15.5980  | 44,329,516.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 3,034  | 1,000 | 3,034,000.00  | 15.5321  | 47,124,391.40    |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 4,355  | 1,000 | 4,355,000.00  | 293.7200 | 1,279,150,600.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 4,355  | 1,000 | 4,355,000.00  | 297.5600 | 1,295,873,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 5,290  | 1,000 | 5,290,000.00  | 293.7200 | 1,553,778,800.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 5,290  | 1,000 | 5,290,000.00  | 297.5600 | 1,574,092,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Sell | 5,370  | 1,000 | 5,370,000.00  | 293.7200 | 1,577,276,400.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Buy  | 5,370  | 1,000 | 5,370,000.00  | 297.5600 | 1,597,897,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 6,000  | 1,000 | 6,000,000.00  | 15.7696  | 94,617,600.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 6,000  | 1,000 | 6,000,000.00  | 15.7696  | 94,617,600.00    |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Sell       | 7,000  | 1,000 | 7,000,000.00  | 15.6285  | 109,399,500.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future |   | Buy        | 7,000  | 1,000 | 7,000,000.00  | 15.6285  | 109,399,500.00   |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Buy  | 17,500 | 1,000 | 17,500,000.00 | 295.7200 | 5,175,100,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | C | 18.07 Buy  | 17,500 | 1,000 | 17,500,000.00 | 293.7200 | 5,140,100,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 Sell | 17,500 | 1,000 | 17,500,000.00 | 295.5600 | 5,172,300,000.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 13/06/2016 Foreign Exchange Future   | P            | 14.50 Sell          | 17,500                 | 1,000            | 17,500,000.00         | 297.5600 |              | 5,207,300,000.00           |
| <b>Total Futures</b>                        |              |                     | <b>60,598</b>          |                  | <b>60,598,000.00</b>  |          |              | <b>948,687,352.80</b>      |
| <b>Total Options</b>                        |              |                     | <b>105,000</b>         |                  | <b>105,000,000</b>    |          |              | <b>31,042,200,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>165,598</b>         |                  | <b>165,598,000.00</b> |          |              | <b>31,990,887,352.80</b>   |

**Jun 2016 \$ / R MAXI**

|  |  |      |   |         |            |         |  |              |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8076 |  | 3,161,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8076 |  | 3,161,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8101 |  | 3,162,020.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8408 |  | 3,168,160.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8076 |  | 3,161,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8406 |  | 3,168,120.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8108 |  | 3,162,160.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8108 |  | 3,162,160.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8406 |  | 3,168,120.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8079 |  | 3,161,580.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8384 |  | 3,167,680.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8105 |  | 3,162,100.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8105 |  | 3,162,100.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8076 |  | 3,161,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8384 |  | 3,167,680.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8386 |  | 3,167,720.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8408 |  | 3,168,160.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 15.8386 |  | 3,167,720.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8101 |  | 3,162,020.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 15.8079 |  | 3,161,580.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.8408 |  | 4,752,240.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.8406 |  | 4,752,180.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.8108 |  | 4,743,240.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8101 |  | 4,743,030.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8406 |  | 4,752,180.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8108 |  | 4,743,240.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.8105 |  | 4,743,150.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8105 |  | 4,743,150.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8384 |  | 4,751,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 15.8384 |  | 4,751,520.00 |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 15.8079 |  | 4,742,370.00 |

|  |                         |      |            |         |                      |         |                       |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 15.8386 | 4,751,580.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 15.8079 | 4,742,370.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 15.8386 | 4,751,580.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 15.8408 | 4,752,240.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 15.8101 | 4,743,030.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.4728 | 7,736,400.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 15.4675 | 7,733,750.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.4728 | 7,736,400.00          |
| \$ / R MAXI 13/06/2016                           | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 15.4675 | 7,733,750.00          |
| <b>Total Futures</b>                             |                         |      | <b>108</b> |         | <b>10,800,000.00</b> |         | <b>170,184,080.00</b> |
| <b>Total Options</b>                             |                         |      |            |         |                      |         |                       |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      | <b>108</b> |         | <b>10,800,000.00</b> |         | <b>170,184,080.00</b> |

### Jun 2016 ¥ / R

|  |                         |      |               |         |                         |        |                       |
|--|-------------------------|------|---------------|---------|-------------------------|--------|-----------------------|
| ¥ / R 13/06/2016                           | Foreign Exchange Future | Sell | 4,588         | 100,000 | 458,800,000.00          | 0.1315 | 60,341,376.00         |
| ¥ / R 13/06/2016                           | Foreign Exchange Future | Sell | 4,588         | 100,000 | 458,800,000.00          | 0.1314 | 60,309,260.00         |
| ¥ / R 13/06/2016                           | Foreign Exchange Future | Buy  | 4,588         | 100,000 | 458,800,000.00          | 0.1315 | 60,341,376.00         |
| <b>Total Futures</b>                       |                         |      | <b>13,764</b> |         | <b>1,376,400,000.00</b> |        | <b>180,992,012.00</b> |
| <b>Total Options</b>                       |                         |      |               |         |                         |        |                       |
| <b>Total ¥ / R Foreign Exchange Future</b> |                         |      | <b>13,764</b> |         | <b>1,376,400,000.00</b> |        | <b>180,992,012.00</b> |

### Jun 2016 € / R

|  |                         |      |              |       |                     |         |                      |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 13/06/2016                           | Foreign Exchange Future | Buy  | 759          | 1,000 | 759,000.00          | 17.1755 | 13,036,204.50        |
| € / R 13/06/2016                           | Foreign Exchange Future | Buy  | 759          | 1,000 | 759,000.00          | 17.1685 | 13,030,891.50        |
| € / R 13/06/2016                           | Foreign Exchange Future | Sell | 759          | 1,000 | 759,000.00          | 17.1685 | 13,030,891.50        |
| <b>Total Futures</b>                       |                         |      | <b>2,277</b> |       | <b>2,277,000.00</b> |         | <b>39,097,987.50</b> |
| <b>Total Options</b>                       |                         |      |              |       |                     |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>2,277</b> |       | <b>2,277,000.00</b> |         | <b>39,097,987.50</b> |

### Sep 2016 \$ / R

|                   |                         |              |    |       |           |          |               |
|-------------------|-------------------------|--------------|----|-------|-----------|----------|---------------|
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy          | 5  | 1,000 | 5,000.00  | 16.0500  | 80,250.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future | Sell         | 5  | 1,000 | 5,000.00  | 16.0500  | 80,250.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future | C 19.55 Sell | 35 | 1,000 | 35,000.00 | 358.2100 | 12,537,350.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | P 14.50 Buy  | 35 | 1,000 | 35,000.00 | 362.2400 | 12,678,400.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | C 19.55 Sell | 50 | 1,000 | 50,000.00 | 358.2100 | 17,910,500.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | P 14.50 Buy  | 50 | 1,000 | 50,000.00 | 362.2400 | 18,112,000.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | Buy          | 52 | 1,000 | 52,000.00 | 15.8446  | 823,919.20    |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 52                     | 1,000            | 52,000.00     | 15.8446  |              | 823,919.20                 |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 60                     | 1,000            | 60,000.00     | 16.0500  |              | 963,000.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 60                     | 1,000            | 60,000.00     | 16.0500  |              | 963,000.00                 |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 73                     | 1,000            | 73,000.00     | 15.7975  |              | 1,153,217.50               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 73                     | 1,000            | 73,000.00     | 15.7975  |              | 1,153,217.50               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.8884  |              | 1,588,840.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.7764  |              | 1,577,640.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.7742  |              | 1,577,420.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.8884  |              | 1,588,840.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.7800  |              | 1,578,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 15.8762  |              | 1,587,620.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.7764  |              | 1,577,640.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.8762  |              | 1,587,620.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.7742  |              | 1,577,420.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 15.7800  |              | 1,578,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future | C            | 19.55 Sell          | 140                    | 1,000            | 140,000.00    | 358.2100 |              | 50,149,400.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future | P            | 14.50 Buy           | 140                    | 1,000            | 140,000.00    | 362.2400 |              | 50,713,600.00              |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7575  |              | 3,151,500.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.8400  |              | 3,168,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7737  |              | 3,154,740.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7759  |              | 3,155,180.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7764  |              | 3,155,280.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7737  |              | 3,154,740.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7799  |              | 3,155,980.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 15.7797  |              | 3,155,940.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.8400  |              | 3,168,000.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7737  |              | 3,154,740.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7764  |              | 3,155,280.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7575  |              | 3,151,500.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7759  |              | 3,155,180.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7737  |              | 3,154,740.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7797  |              | 3,155,940.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 15.7799  |              | 3,155,980.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 16.0921  |              | 4,827,630.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7575  |              | 4,727,250.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7709  |              | 4,731,270.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7742  |              | 4,732,260.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7737  |              | 4,732,110.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7742  |              | 4,732,260.00               |
| \$ / R 19/09/2016 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 15.7759  |              | 4,732,770.00               |

|                   |                         |   |            |       |       |              |          |                  |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|------------------|
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7737  | 4,732,110.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7764  | 4,732,920.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7764  | 4,732,920.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7737  | 4,732,110.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7759  | 4,732,770.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7759  | 4,732,770.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7846  | 4,735,380.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7800  | 4,734,000.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7800  | 4,734,000.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7830  | 4,734,900.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7799  | 4,733,970.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7846  | 4,735,380.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7799  | 4,733,970.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7797  | 4,733,910.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Buy        | 300   | 1,000 | 300,000.00   | 15.7830  | 4,734,900.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7759  | 4,732,770.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7764  | 4,732,920.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 16.0921  | 4,827,630.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7575  | 4,727,250.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7742  | 4,732,260.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7759  | 4,732,770.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7759  | 4,732,770.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7737  | 4,732,110.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7737  | 4,732,110.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7764  | 4,732,920.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7737  | 4,732,110.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7709  | 4,731,270.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7742  | 4,732,260.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7799  | 4,733,970.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7800  | 4,734,000.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7846  | 4,735,380.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7800  | 4,734,000.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7830  | 4,734,900.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7830  | 4,734,900.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7799  | 4,733,970.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7797  | 4,733,910.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future |   | Sell       | 300   | 1,000 | 300,000.00   | 15.7846  | 4,735,380.00     |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 19.55 Sell | 460   | 1,000 | 460,000.00   | 358.2100 | 164,776,600.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.50 Buy  | 460   | 1,000 | 460,000.00   | 362.2400 | 166,630,400.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 19.55 Sell | 525   | 1,000 | 525,000.00   | 358.2100 | 188,060,250.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.50 Buy  | 525   | 1,000 | 525,000.00   | 362.2400 | 190,176,000.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 19.55 Sell | 1,275 | 1,000 | 1,275,000.00 | 358.2100 | 456,717,750.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.50 Buy  | 1,275 | 1,000 | 1,275,000.00 | 362.2400 | 461,856,000.00   |
| \$ / R 19/09/2016 | Foreign Exchange Future | C | 19.55 Sell | 4,355 | 1,000 | 4,355,000.00 | 358.2100 | 1,560,004,550.00 |
| \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.50 Buy  | 4,355 | 1,000 | 4,355,000.00 | 362.2400 | 1,577,555,200.00 |



| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 19/09/2016 Foreign Exchange Future   | C            | 19.55 Sell          | 5,290                  | 1,000            | 5,290,000.00          | 358.2100 |              | 1,894,930,900.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | P            | 14.50 Buy           | 5,290                  | 1,000            | 5,290,000.00          | 362.2400 |              | 1,916,249,600.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | C            | 19.55 Sell          | 5,370                  | 1,000            | 5,370,000.00          | 358.2100 |              | 1,923,587,700.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | P            | 14.50 Buy           | 5,370                  | 1,000            | 5,370,000.00          | 362.2400 |              | 1,945,228,800.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | C            | 19.55 Buy           | 17,500                 | 1,000            | 17,500,000.00         | 360.2100 |              | 6,303,675,000.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | C            | 19.55 Buy           | 17,500                 | 1,000            | 17,500,000.00         | 358.2100 |              | 6,268,675,000.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | P            | 14.50 Sell          | 17,500                 | 1,000            | 17,500,000.00         | 360.2400 |              | 6,304,200,000.00           |
| \$ / R 19/09/2016 Foreign Exchange Future   | P            | 14.50 Sell          | 17,500                 | 1,000            | 17,500,000.00         | 362.2400 |              | 6,339,200,000.00           |
| <b>Total Futures</b>                        |              |                     | <b>17,780</b>          |                  | <b>17,780,000.00</b>  |          |              | <b>280,805,653.40</b>      |
| <b>Total Options</b>                        |              |                     | <b>105,000</b>         |                  | <b>105,000,000</b>    |          |              | <b>37,823,625,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>122,780</b>         |                  | <b>122,780,000.00</b> |          |              | <b>38,104,430,653.40</b>   |

#### Sep 2016 \$ / R MAXI

|  |  |      |           |         |                     |         |  |                      |
|--|--|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Buy  | 5         | 100,000 | 500,000.00          | 15.7685 |  | 7,884,250.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Buy  | 5         | 100,000 | 500,000.00          | 15.7699 |  | 7,884,950.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Buy  | 5         | 100,000 | 500,000.00          | 15.7672 |  | 7,883,600.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Buy  | 5         | 100,000 | 500,000.00          | 15.7792 |  | 7,889,600.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Buy  | 5         | 100,000 | 500,000.00          | 15.7814 |  | 7,890,700.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Sell | 5         | 100,000 | 500,000.00          | 15.7685 |  | 7,884,250.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Sell | 5         | 100,000 | 500,000.00          | 15.7699 |  | 7,884,950.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Sell | 5         | 100,000 | 500,000.00          | 15.7792 |  | 7,889,600.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Sell | 5         | 100,000 | 500,000.00          | 15.7814 |  | 7,890,700.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   |  | Sell | 5         | 100,000 | 500,000.00          | 15.7672 |  | 7,883,600.00         |
| <b>Total Futures</b>                             |  |      | <b>50</b> |         | <b>5,000,000.00</b> |         |  | <b>78,866,200.00</b> |
| <b>Total Options</b>                             |  |      |           |         |                     |         |  |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |  |      | <b>50</b> |         | <b>5,000,000.00</b> |         |  | <b>78,866,200.00</b> |

#### Sep 2016 £ / R

|  |  |      |   |       |          |         |  |            |
|--|--|------|---|-------|----------|---------|--|------------|
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 24.0977 |  | 120,488.50 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 23.9640 |  | 119,820.00 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 24.4800 |  | 122,400.00 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 23.9640 |  | 119,820.00 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Buy  | 5 | 1,000 | 5,000.00 | 24.0977 |  | 120,488.50 |
| £ / R 19/09/2016 Foreign Exchange Future |  | Sell | 5 | 1,000 | 5,000.00 | 24.4800 |  | 122,400.00 |

|   |                         |              |            |       |                   |          |                     |
|---|-------------------------|--------------|------------|-------|-------------------|----------|---------------------|
| <b>Total Futures</b>                          |                         |              | <b>30</b>  |       | <b>30,000.00</b>  |          | <b>725,417.00</b>   |
| <b>Total Options</b>                          |                         |              |            |       |                   |          |                     |
| <b>Total £ / R Foreign Exchange Future</b>    |                         |              | <b>30</b>  |       | <b>30,000.00</b>  |          | <b>725,417.00</b>   |
| -----   |                         |              |            |       |                   |          |                     |
| <b>Sep 2016 € / R</b>                         |                         |              |            |       |                   |          |                     |
| € / R 19/09/2016                              | Foreign Exchange Future | Buy          | 5          | 1,000 | 5,000.00          | 17.8400  | 89,200.00           |
| € / R 19/09/2016                              | Foreign Exchange Future | Buy          | 5          | 1,000 | 5,000.00          | 17.8600  | 89,300.00           |
| € / R 19/09/2016                              | Foreign Exchange Future | Sell         | 5          | 1,000 | 5,000.00          | 17.8400  | 89,200.00           |
| € / R 19/09/2016                              | Foreign Exchange Future | Sell         | 5          | 1,000 | 5,000.00          | 17.8600  | 89,300.00           |
| <b>Total Futures</b>                          |                         |              | <b>20</b>  |       | <b>20,000.00</b>  |          | <b>357,000.00</b>   |
| <b>Total Options</b>                          |                         |              |            |       |                   |          |                     |
| <b>Total € / R Foreign Exchange Future</b>    |                         |              | <b>20</b>  |       | <b>20,000.00</b>  |          | <b>357,000.00</b>   |
| -----   |                         |              |            |       |                   |          |                     |
| <b>Sep 2016 AU\$ / R</b>                      |                         |              |            |       |                   |          |                     |
| AU\$ / R 19/09/2016                           | Foreign Exchange Future | Sell         | 90         | 1,000 | 90,000.00         | 11.5750  | 1,041,750.00        |
| AU\$ / R 19/09/2016                           | Foreign Exchange Future | Buy          | 90         | 1,000 | 90,000.00         | 11.5750  | 1,041,750.00        |
| <b>Total Futures</b>                          |                         |              | <b>180</b> |       | <b>180,000.00</b> |          | <b>2,083,500.00</b> |
| <b>Total Options</b>                          |                         |              |            |       |                   |          |                     |
| <b>Total AU\$ / R Foreign Exchange Future</b> |                         |              | <b>180</b> |       | <b>180,000.00</b> |          | <b>2,083,500.00</b> |
| -----   |                         |              |            |       |                   |          |                     |
| <b>Dec 2016 \$ / R</b>                        |                         |              |            |       |                   |          |                     |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Sell         | 7          | 1,000 | 7,000.00          | 16.1450  | 113,015.00          |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Buy          | 7          | 1,000 | 7,000.00          | 16.1450  | 113,015.00          |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Sell         | 300        | 1,000 | 300,000.00        | 16.0899  | 4,826,970.00        |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Buy          | 300        | 1,000 | 300,000.00        | 16.0899  | 4,826,970.00        |
| \$ / R 19/12/2016                             | Foreign Exchange Future | C 18.45 Buy  | 1,700      | 1,000 | 1,700,000.00      | 636.9200 | 1,082,764,000.00    |
| \$ / R 19/12/2016                             | Foreign Exchange Future | C 18.45 Sell | 1,700      | 1,000 | 1,700,000.00      | 636.9200 | 1,082,764,000.00    |
| \$ / R 19/12/2016                             | Foreign Exchange Future | P 14.98 Sell | 1,700      | 1,000 | 1,700,000.00      | 636.9700 | 1,082,849,000.00    |
| \$ / R 19/12/2016                             | Foreign Exchange Future | P 14.98 Buy  | 1,700      | 1,000 | 1,700,000.00      | 636.9700 | 1,082,849,000.00    |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Sell         | 2,612      | 1,000 | 2,612,000.00      | 16.2750  | 42,510,300.00       |
| \$ / R 19/12/2016                             | Foreign Exchange Future | Buy          | 2,612      | 1,000 | 2,612,000.00      | 16.2750  | 42,510,300.00       |

| <b>Contract</b>  | <b>Call/<br/>Put</b> | <b>StrikeBuy/<br/>Sell</b> | <b>Number of<br/>Contracts</b> | <b>Contract<br/>Size</b> | <b>Foreign Value</b>    | <b>Price</b> | <b>Spot<br/>Rate</b> | <b>ZAR<br/>Converted<br/>Amount</b> |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-------------------------|--------------|----------------------|-------------------------------------|
|  |                      |                            | <b>5,838</b>                   |                          | <b>5,838,000.00</b>     |              |                      | <b>94,900,570.00</b>                |
| <b>Total Futures</b>                                     |                      |                            |                                |                          |                         |              |                      |                                     |
|  |                      |                            | <b>6,800</b>                   |                          | <b>6,800,000</b>        |              |                      | <b>4,331,226,000.00</b>             |
| <b>Total Options</b>                                     |                      |                            |                                |                          |                         |              |                      |                                     |
| <b>Total \$ / R Foreign Exchange Future</b>              |                      |                            | <b>12,638</b>                  |                          | <b>12,638,000.00</b>    |              |                      | <b>4,426,126,570.00</b>             |
| <hr/>  |                      |                            |                                |                          |                         |              |                      |                                     |
| <b>Total Futures</b>                                     |                      |                            | <b>1,556,293</b>               |                          | <b>6,270,529,000.00</b> |              |                      | <b>26517043058.50</b>               |
| <b>Total Options</b>                                     |                      |                            | <b>371,288</b>                 |                          | <b>371,288,000.00</b>   |              |                      | <b>132030822920.00</b>              |
| <hr/>  |                      |                            |                                |                          |                         |              |                      |                                     |
| <b>Grand Total for Currency Future Detailed Turnover</b> |                      |                            | <b>1,927,581</b>               |                          | <b>6,641,817,000.00</b> |              |                      | <b>158547865978.50</b>              |