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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/02/2016

| 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>Feb 2016 \$ / R</b>           |              |                                    |                        |                  |                   |         |              |                            |
| \$ / R 26/02/2016 Any day expiry |              | Buy                                | 66                     | 1,000            | 66,000.00         | 16.2525 |              | 1,072,665.00               |
| \$ / R 26/02/2016 Any day expiry |              | Sell                               | 66                     | 1,000            | 66,000.00         | 16.2525 |              | 1,072,665.00               |
|                                  |              | <b>Total Futures</b>               | <b>132</b>             |                  | <b>132,000.00</b> |         |              | <b>2,145,330.00</b>        |
|                                  |              | <b>Total Options</b>               |                        |                  |                   |         |              |                            |
|                                  |              | <b>Total \$ / R Any day expiry</b> | <b>132</b>             |                  | <b>132,000.00</b> |         |              | <b>2,145,330.00</b>        |
| <b>Feb 2016 € / R</b>            |              |                                    |                        |                  |                   |         |              |                            |
| € / R 26/02/2016 Any day expiry  |              | Buy                                | 17                     | 1,000            | 17,000.00         | 17.7475 |              | 301,707.50                 |
| € / R 26/02/2016 Any day expiry  |              | Sell                               | 17                     | 1,000            | 17,000.00         | 17.7475 |              | 301,707.50                 |

|                        |                                   |      |           |       |                  |         |                     |
|------------------------|-----------------------------------|------|-----------|-------|------------------|---------|---------------------|
|                        | <b>Total Futures</b>              |      | <b>34</b> |       | <b>34,000.00</b> |         | <b>603,415.00</b>   |
|                        | <b>Total Options</b>              |      |           |       |                  |         |                     |
|                        | <b>Total € / R Any day expiry</b> |      | <b>34</b> |       | <b>34,000.00</b> |         | <b>603,415.00</b>   |
| <hr/>                  |                                   |      |           |       |                  |         |                     |
| <b>Feb 2016 £ / R</b>  |                                   |      |           |       |                  |         |                     |
| £ / R 29/02/2016       | Any day expiry                    | Buy  | 34        | 1,000 | 34,000.00        | 23.5385 | 800,309.00          |
| £ / R 29/02/2016       | Any day expiry                    | Sell | 34        | 1,000 | 34,000.00        | 23.5385 | 800,309.00          |
|                        | <b>Total Futures</b>              |      | <b>68</b> |       | <b>68,000.00</b> |         | <b>1,600,618.00</b> |
|                        | <b>Total Options</b>              |      |           |       |                  |         |                     |
|                        | <b>Total £ / R Any day expiry</b> |      | <b>68</b> |       | <b>68,000.00</b> |         | <b>1,600,618.00</b> |
| <hr/>                  |                                   |      |           |       |                  |         |                     |
| <b>Mar 2016 € / R</b>  |                                   |      |           |       |                  |         |                     |
| € / R 07/03/2016       | Any day expiry                    | Buy  | 4         | 1,000 | 4,000.00         | 17.7775 | 71,110.00           |
| € / R 07/03/2016       | Any day expiry                    | Sell | 4         | 1,000 | 4,000.00         | 17.7775 | 71,110.00           |
|                        | <b>Total Futures</b>              |      | <b>8</b>  |       | <b>8,000.00</b>  |         | <b>142,220.00</b>   |
|                        | <b>Total Options</b>              |      |           |       |                  |         |                     |
|                        | <b>Total € / R Any day expiry</b> |      | <b>8</b>  |       | <b>8,000.00</b>  |         | <b>142,220.00</b>   |
| <hr/>                  |                                   |      |           |       |                  |         |                     |
| <b>Mar 2016 \$ / R</b> |                                   |      |           |       |                  |         |                     |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 1         | 1,000 | 1,000.00         | 16.2865 | 16,286.50           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 1         | 1,000 | 1,000.00         | 16.2865 | 16,286.50           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.3125 | 32,625.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.2715 | 32,543.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.2715 | 32,543.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.2805 | 32,561.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3518 | 32,703.60           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.4435 | 32,887.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3800 | 32,760.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3125 | 32,625.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3900 | 32,780.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.4435 | 32,887.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.3900 | 32,780.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.3518 | 32,703.60           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 2         | 1,000 | 2,000.00         | 16.3266 | 32,653.20           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3266 | 32,653.20           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Buy  | 2         | 1,000 | 2,000.00         | 16.3950 | 32,790.00           |
| \$ / R 14/03/2016      | Foreign Exchange Future           | Sell | 3         | 1,000 | 3,000.00         | 16.3124 | 48,937.20           |

| 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 14/03/2016 Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 16.3124 |              | 48,937.20                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 16.2900 |              | 65,160.00                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 16.2828 |              | 65,131.20                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 16.4435 |              | 65,774.00                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 16.2828 |              | 65,131.20                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 16.3875 |              | 65,550.00                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 16.2900 |              | 65,160.00                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 16.2801 |              | 81,400.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 16.3600 |              | 81,800.00                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 16.2701 |              | 81,350.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 16.2701 |              | 81,350.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 16.2601 |              | 81,300.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 16.2601 |              | 81,300.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 16.2801 |              | 81,400.50                  |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 16.2692 |              | 113,884.40                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 16.2692 |              | 113,884.40                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 16.2782 |              | 113,947.40                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.3772 |              | 163,772.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.2991 |              | 162,991.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.3772 |              | 163,772.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.2756 |              | 162,756.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.2701 |              | 162,701.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.2991 |              | 162,991.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 16.3835 |              | 163,835.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 16.3835 |              | 163,835.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.3772 |              | 327,544.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.2801 |              | 325,602.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.3000 |              | 326,000.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.3400 |              | 326,800.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2801 |              | 325,602.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.3400 |              | 326,800.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2610 |              | 325,220.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2818 |              | 325,636.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2648 |              | 325,296.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2606 |              | 325,212.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 16.2650 |              | 325,300.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.2650 |              | 325,300.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.2610 |              | 325,220.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.2648 |              | 325,296.00                 |
| \$ / R 14/03/2016 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 16.2818 |              | 325,636.00                 |

|                   |                         |      |    |       |           |         |              |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.2606 | 325,212.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 16.3000 | 326,000.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3069 | 407,672.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3578 | 408,945.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.3069 | 407,672.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.2503 | 406,257.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.2850 | 407,125.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.1595 | 403,987.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.1940 | 404,850.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.3905 | 409,762.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3905 | 409,762.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.3578 | 408,945.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.2503 | 406,257.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3285 | 408,212.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.3705 | 409,262.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.2850 | 407,125.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.3705 | 409,262.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 16.3285 | 408,212.50   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.3000 | 489,000.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 16.3333 | 538,998.90   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 16.3250 | 653,000.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 16.2600 | 731,700.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 47 | 1,000 | 47,000.00 | 16.3140 | 766,758.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.3425 | 817,125.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2922 | 814,610.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.3425 | 817,125.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.3333 | 816,665.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.2922 | 814,610.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.2190 | 810,950.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.3350 | 816,750.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.3333 | 816,665.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.4130 | 820,650.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.4130 | 820,650.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.3604 | 818,020.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.4000 | 820,000.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2935 | 814,675.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.4000 | 820,000.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.3604 | 818,020.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.2935 | 814,675.00   |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 16.3612 | 1,145,284.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 70 | 1,000 | 70,000.00 | 16.3612 | 1,145,284.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 16.2978 | 1,222,335.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 16.3494 | 1,226,205.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 16.3017 | 1,222,627.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 16.3494 | 1,226,205.00 |

| 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                | 75                     | 1,000            | 75,000.00     | 16.3017 |              | 1,222,627.50               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 75                     | 1,000            | 75,000.00     | 16.2978 |              | 1,222,335.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 76                     | 1,000            | 76,000.00     | 16.3400 |              | 1,241,840.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 76                     | 1,000            | 76,000.00     | 16.2900 |              | 1,238,040.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 76                     | 1,000            | 76,000.00     | 16.3400 |              | 1,241,840.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 76                     | 1,000            | 76,000.00     | 16.2900 |              | 1,238,040.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 81                     | 1,000            | 81,000.00     | 16.3622 |              | 1,325,338.20               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.1085 |              | 1,610,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.1085 |              | 1,610,850.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3579 |              | 1,635,790.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3650 |              | 1,636,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3175 |              | 1,631,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3650 |              | 1,636,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3675 |              | 1,636,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.3579 |              | 1,635,790.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 16.2750 |              | 1,627,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.3053 |              | 1,630,530.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 16.2750 |              | 1,627,500.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 112                    | 1,000            | 112,000.00    | 16.3725 |              | 1,833,720.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 150                    | 1,000            | 150,000.00    | 16.2850 |              | 2,442,750.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 150                    | 1,000            | 150,000.00    | 16.3567 |              | 2,453,505.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 150                    | 1,000            | 150,000.00    | 16.3152 |              | 2,447,280.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 150                    | 1,000            | 150,000.00    | 16.3567 |              | 2,453,505.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 150                    | 1,000            | 150,000.00    | 16.4235 |              | 2,463,525.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 150                    | 1,000            | 150,000.00    | 16.4235 |              | 2,463,525.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 16.3544 |              | 3,270,880.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 16.3600 |              | 3,272,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 16.2849 |              | 3,256,980.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 16.2805 |              | 3,256,100.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 16.2599 |              | 3,251,980.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 16.2849 |              | 3,256,980.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 17.3250 |              | 3,465,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 17.3250 |              | 3,465,000.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 16.2599 |              | 3,251,980.00               |
| \$ / R 14/03/2016 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 16.3544 |              | 3,270,880.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 220 | 1,000 | 220,000.00 | 16.3250 | 3,591,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.3013 | 4,075,325.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.2713 | 4,067,825.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.2495 | 4,062,375.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.2390 | 4,059,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 16.2713 | 4,067,825.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.2440 | 4,061,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 16.2595 | 4,064,875.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 260 | 1,000 | 260,000.00 | 16.3250 | 4,244,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 16.2633 | 4,878,990.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 16.3865 | 4,915,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 16.3865 | 4,915,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 16.2633 | 4,878,990.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 309 | 1,000 | 309,000.00 | 16.3465 | 5,051,068.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 345 | 1,000 | 345,000.00 | 16.2908 | 5,620,326.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 420 | 1,000 | 420,000.00 | 16.3074 | 6,849,108.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 425 | 1,000 | 425,000.00 | 16.2641 | 6,912,242.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 425 | 1,000 | 425,000.00 | 16.2641 | 6,912,242.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 447 | 1,000 | 447,000.00 | 16.3725 | 7,318,507.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 496 | 1,000 | 496,000.00 | 16.2828 | 8,076,268.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 496 | 1,000 | 496,000.00 | 16.2828 | 8,076,268.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2820 | 8,141,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2867 | 8,143,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2854 | 8,142,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.3514 | 8,175,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2915 | 8,145,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.3090 | 8,154,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2850 | 8,142,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2854 | 8,142,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2613 | 8,130,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2805 | 8,140,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2809 | 8,140,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2687 | 8,134,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2687 | 8,134,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2744 | 8,137,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.3917 | 8,195,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2850 | 8,142,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.3190 | 8,159,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2584 | 8,129,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2586 | 8,129,300.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2611 | 8,130,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2820 | 8,141,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2867 | 8,143,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2586 | 8,129,300.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 16.2584 | 8,129,200.00 |

| 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 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.2809 |              | 8,140,450.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.2687 |              | 8,134,350.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.2687 |              | 8,134,350.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.2744 |              | 8,137,200.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.2805 |              | 8,140,250.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.3514 |              | 8,175,700.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 16.3917 |              | 8,195,850.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 610                    | 1,000            | 610,000.00           | 16.3612 |              | 9,980,332.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 610                    | 1,000            | 610,000.00           | 16.3612 |              | 9,980,332.00               |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 695                    | 1,000            | 695,000.00           | 16.3600 |              | 11,370,200.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 750                    | 1,000            | 750,000.00           | 16.2950 |              | 12,221,250.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 750                    | 1,000            | 750,000.00           | 16.2950 |              | 12,221,250.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 16.2612 |              | 16,261,200.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 16.4060 |              | 16,406,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 16.3225 |              | 16,322,500.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 16.2705 |              | 16,270,500.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 16.2705 |              | 16,270,500.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 16.3225 |              | 16,322,500.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 16.4060 |              | 16,406,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 1,519                  | 1,000            | 1,519,000.00         | 16.3140 |              | 24,780,966.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 1,566                  | 1,000            | 1,566,000.00         | 16.3140 |              | 25,547,724.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00         | 16.2705 |              | 32,541,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00         | 16.4110 |              | 32,822,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00         | 16.2705 |              | 32,541,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00         | 16.4110 |              | 32,822,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,244                  | 1,000            | 2,244,000.00         | 16.2805 |              | 36,533,442.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,567                  | 1,000            | 2,567,000.00         | 16.2805 |              | 41,792,043.50              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 4,000                  | 1,000            | 4,000,000.00         | 16.3118 |              | 65,247,200.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 4,000                  | 1,000            | 4,000,000.00         | 16.3048 |              | 65,219,200.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00         | 16.3048 |              | 65,219,200.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 5,013                  | 1,000            | 5,013,000.00         | 16.2805 |              | 81,614,146.50              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 7,885                  | 1,000            | 7,885,000.00         | 16.2848 |              | 128,405,648.00             |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 7,885                  | 1,000            | 7,885,000.00         | 16.2848 |              | 128,405,648.00             |
| <b>Total Futures</b>                        |              |                     | <b>88,907</b>          |                  | <b>88,907,000.00</b> |         |              | <b>1,449,833,426.80</b>    |
| <b>Total Options</b>                        |              |                     |                        |                  |                      |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>88,907</b>          |                  | <b>88,907,000.00</b> |         |              | <b>1,449,833,426.80</b>    |

**Mar 2016 \$ / R MAXI**

|                        |                         |      |            |         |                      |         |                       |
|------------------------|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 1          | 100,000 | 100,000.00           | 16.3179 | 1,631,790.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 1          | 100,000 | 100,000.00           | 16.3179 | 1,631,790.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2641 | 8,132,050.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2729 | 8,136,450.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2687 | 8,134,350.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2850 | 8,142,500.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2805 | 8,140,250.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2809 | 8,140,450.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.3917 | 8,195,850.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2687 | 8,134,350.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2850 | 8,142,500.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2809 | 8,140,450.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2687 | 8,134,350.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.3917 | 8,195,850.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2805 | 8,140,250.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 16.2687 | 8,134,350.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2641 | 8,132,050.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 16.2729 | 8,136,450.00          |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy  | 10         | 100,000 | 1,000,000.00         | 16.2686 | 16,268,600.00         |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 10         | 100,000 | 1,000,000.00         | 16.2686 | 16,268,600.00         |
| <b>Total Futures</b>   |                         |      | <b>102</b> |         | <b>10,200,000.00</b> |         | <b>166,113,280.00</b> |

**Total Options**

|  |            |                      |                       |
|--|------------|----------------------|-----------------------|
| <b>Total \$ / R MAXI Foreign Exchange Future</b> | <b>102</b> | <b>10,200,000.00</b> | <b>166,113,280.00</b> |
|--|------------|----------------------|-----------------------|

**Mar 2016 £ / R**

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 23.4622 | 117,311.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 23.4622 | 117,311.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 23.5999 | 117,999.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 23.5999 | 117,999.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 23.5443 | 117,721.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 23.6699 | 118,349.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 23.5443 | 117,721.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 23.6699 | 118,349.50   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 23.6060 | 590,150.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 25  | 1,000 | 25,000.00  | 23.6060 | 590,150.00   |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 23.6144 | 1,180,720.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 23.6144 | 1,180,720.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 23.6169 | 1,180,845.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 23.6169 | 1,180,845.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 23.5895 | 2,358,950.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 23.5895 | 2,358,950.00 |



| 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                                       | 100                    | 1,000            | 100,000.00          | 23.5895 |              | 2,358,950.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 100                    | 1,000            | 100,000.00          | 23.5895 |              | 2,358,950.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 100                    | 1,000            | 100,000.00          | 23.5670 |              | 2,356,700.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Buy  | 100                    | 1,000            | 100,000.00          | 23.6775 |              | 2,367,750.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Buy  | 100                    | 1,000            | 100,000.00          | 23.5670 |              | 2,356,700.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 100                    | 1,000            | 100,000.00          | 23.6775 |              | 2,367,750.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 200                    | 1,000            | 200,000.00          | 23.5895 |              | 4,717,900.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 200                    | 1,000            | 200,000.00          | 23.6466 |              | 4,729,320.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Buy  | 200                    | 1,000            | 200,000.00          | 23.6463 |              | 4,729,260.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Buy  | 200                    | 1,000            | 200,000.00          | 23.6466 |              | 4,729,320.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 200                    | 1,000            | 200,000.00          | 23.6463 |              | 4,729,260.00               |
| £ / R 14/03/2016 Foreign Exchange Future |              | Sell                                       | 1,800                  | 1,000            | 1,800,000.00        | 23.5895 |              | 42,461,100.00              |
| £ / R 14/03/2016 Foreign Exchange Future |              | Buy  | 2,400                  | 1,000            | 2,400,000.00        | 23.5895 |              | 56,614,800.00              |
|  |              | <b>Total Futures</b>                       | <b>6,290</b>           |                  | <b>6,290,000.00</b> |         |              | <b>148,441,853.00</b>      |
|  |              | <b>Total Options</b>                       |                        |                  |                     |         |              |                            |
|  |              | <b>Total £ / R Foreign Exchange Future</b> | <b>6,290</b>           |                  | <b>6,290,000.00</b> |         |              | <b>148,441,853.00</b>      |

**Mar 2016 € / R**

|  |  |      |     |       |            |         |  |              |
|--|--|------|-----|-------|------------|---------|--|--------------|
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 5   | 1,000 | 5,000.00   | 17.8999 |  | 89,499.50    |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 5   | 1,000 | 5,000.00   | 17.8999 |  | 89,499.50    |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 10  | 1,000 | 10,000.00  | 17.8464 |  | 178,464.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 10  | 1,000 | 10,000.00  | 17.8464 |  | 178,464.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 15  | 1,000 | 15,000.00  | 17.9663 |  | 269,494.50   |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 15  | 1,000 | 15,000.00  | 17.9663 |  | 269,494.50   |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 17.8557 |  | 357,114.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 17.9031 |  | 358,062.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 20  | 1,000 | 20,000.00  | 17.9621 |  | 359,242.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 60  | 1,000 | 60,000.00  | 17.9069 |  | 1,074,414.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 85  | 1,000 | 85,000.00  | 17.8385 |  | 1,516,272.50 |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 85  | 1,000 | 85,000.00  | 17.8385 |  | 1,516,272.50 |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 98  | 1,000 | 98,000.00  | 17.7750 |  | 1,741,950.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 17.9010 |  | 1,790,100.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 17.9010 |  | 1,790,100.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 17.8242 |  | 1,782,420.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 17.8242 |  | 1,782,420.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 330 | 1,000 | 330,000.00 | 17.9621 |  | 5,927,493.00 |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 330 | 1,000 | 330,000.00 | 17.9621 |  | 5,927,493.00 |

|                      |              |                     |                      |
|----------------------|--------------|---------------------|----------------------|
| <b>Total Futures</b> | <b>1,508</b> | <b>1,508,000.00</b> | <b>26,998,269.00</b> |
|----------------------|--------------|---------------------|----------------------|

**Total Options**

|  |              |                     |                      |
|--|--------------|---------------------|----------------------|
| <b>Total € / R Foreign Exchange Future</b> | <b>1,508</b> | <b>1,508,000.00</b> | <b>26,998,269.00</b> |
|--|--------------|---------------------|----------------------|

**Mar 2016 AU\$ / R**

|   |      |     |       |            |         |              |
|---|------|-----|-------|------------|---------|--------------|
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy  | 11  | 1,000 | 11,000.00  | 11.4780 | 126,258.00   |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 11  | 1,000 | 11,000.00  | 11.4780 | 126,258.00   |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 11.5478 | 4,041,730.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy  | 350 | 1,000 | 350,000.00 | 11.5478 | 4,041,730.00 |

|                      |            |                   |                     |
|----------------------|------------|-------------------|---------------------|
| <b>Total Futures</b> | <b>722</b> | <b>722,000.00</b> | <b>8,335,976.00</b> |
|----------------------|------------|-------------------|---------------------|

**Total Options**

|   |            |                   |                     |
|---|------------|-------------------|---------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> | <b>722</b> | <b>722,000.00</b> | <b>8,335,976.00</b> |
|---|------------|-------------------|---------------------|

**Mar 2016 QUANTO € / \$**

|  |      |    |        |            |        |            |
|--|------|----|--------|------------|--------|------------|
| QUANTO € / \$ 14/03/2016 Foreign Exchange Future | Buy  | 25 | 10,000 | 250,000.00 | 1.1027 | 275,675.00 |
| QUANTO € / \$ 14/03/2016 Foreign Exchange Future | Sell | 25 | 10,000 | 250,000.00 | 1.1027 | 275,675.00 |

|                      |           |                   |                   |
|----------------------|-----------|-------------------|-------------------|
| <b>Total Futures</b> | <b>50</b> | <b>500,000.00</b> | <b>551,350.00</b> |
|----------------------|-----------|-------------------|-------------------|

**Total Options**

|  |           |                   |                   |
|--|-----------|-------------------|-------------------|
| <b>Total QUANTO € / \$ Foreign Exchange Future</b> | <b>50</b> | <b>500,000.00</b> | <b>551,350.00</b> |
|--|-----------|-------------------|-------------------|

**Jun 2016 \$ / R**

|   |      |     |       |            |         |              |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 16.6765 | 83,382.50    |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 16.6765 | 83,382.50    |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 22  | 1,000 | 22,000.00  | 16.5701 | 364,542.20   |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 22  | 1,000 | 22,000.00  | 16.5701 | 364,542.20   |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 31  | 1,000 | 31,000.00  | 16.5701 | 513,673.10   |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 31  | 1,000 | 31,000.00  | 16.5701 | 513,673.10   |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 35  | 1,000 | 35,000.00  | 16.5701 | 579,953.50   |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 35  | 1,000 | 35,000.00  | 16.5701 | 579,953.50   |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.6315 | 831,575.00   |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 16.6315 | 831,575.00   |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 16.6538 | 832,690.00   |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 16.6538 | 832,690.00   |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 67  | 1,000 | 67,000.00  | 16.5701 | 1,110,196.70 |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 67  | 1,000 | 67,000.00  | 16.5701 | 1,110,196.70 |
| \$ / R 13/06/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.6500 | 1,665,000.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 16.6500 | 1,665,000.00 |

| 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 13/06/2016 Foreign Exchange Future        |              | Sell               | 102                    | 1,000            | 102,000.00           | 16.6800 |              | 1,701,360.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 102                    | 1,000            | 102,000.00           | 16.6800 |              | 1,701,360.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 200                    | 1,000            | 200,000.00           | 16.6500 |              | 3,330,000.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 200                    | 1,000            | 200,000.00           | 16.5803 |              | 3,316,060.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 200                    | 1,000            | 200,000.00           | 16.6500 |              | 3,330,000.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 200                    | 1,000            | 200,000.00           | 16.5803 |              | 3,316,060.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 300                    | 1,000            | 300,000.00           | 16.6314 |              | 4,989,420.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 300                    | 1,000            | 300,000.00           | 16.6314 |              | 4,989,420.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 500                    | 1,000            | 500,000.00           | 16.5516 |              | 8,275,800.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 500                    | 1,000            | 500,000.00           | 16.5590 |              | 8,279,500.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 500                    | 1,000            | 500,000.00           | 16.5714 |              | 8,285,700.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 500                    | 1,000            | 500,000.00           | 16.5516 |              | 8,275,800.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 500                    | 1,000            | 500,000.00           | 16.5590 |              | 8,279,500.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 500                    | 1,000            | 500,000.00           | 16.5714 |              | 8,285,700.00               |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 1,000                  | 1,000            | 1,000,000.00         | 16.6118 |              | 16,611,800.00              |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 1,000                  | 1,000            | 1,000,000.00         | 16.6268 |              | 16,626,800.00              |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Sell               | 1,000                  | 1,000            | 1,000,000.00         | 16.5660 |              | 16,566,000.00              |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 1,000                  | 1,000            | 1,000,000.00         | 16.6118 |              | 16,611,800.00              |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 1,000                  | 1,000            | 1,000,000.00         | 16.6268 |              | 16,626,800.00              |
| \$ / R 13/06/2016 Foreign Exchange Future        |              | Buy                | 1,000                  | 1,000            | 1,000,000.00         | 16.5660 |              | 16,566,000.00              |
| <b>Total Futures</b>                             |              |                    | <b>11,324</b>          |                  | <b>11,324,000.00</b> |         |              | <b>187,926,906.00</b>      |
| <b>Total Options</b>                             |              |                    |                        |                  |                      |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b>      |              |                    | <b>11,324</b>          |                  | <b>11,324,000.00</b> |         |              | <b>187,926,906.00</b>      |
| <hr/>  |              |                    |                        |                  |                      |         |              |                            |
| <b>Jun 2016 \$ / R MAXI</b>                      |              |                    |                        |                  |                      |         |              |                            |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Sell               | 5                      | 100,000          | 500,000.00           | 16.5511 |              | 8,275,550.00               |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Sell               | 5                      | 100,000          | 500,000.00           | 16.5600 |              | 8,280,000.00               |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Sell               | 5                      | 100,000          | 500,000.00           | 16.5714 |              | 8,285,700.00               |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Buy                | 5                      | 100,000          | 500,000.00           | 16.5511 |              | 8,275,550.00               |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Buy                | 5                      | 100,000          | 500,000.00           | 16.5600 |              | 8,280,000.00               |
| \$ / R MAXI 13/06/2016 Foreign Exchange Future   |              | Buy                | 5                      | 100,000          | 500,000.00           | 16.5714 |              | 8,285,700.00               |
| <b>Total Futures</b>                             |              |                    | <b>30</b>              |                  | <b>3,000,000.00</b>  |         |              | <b>49,682,500.00</b>       |
| <b>Total Options</b>                             |              |                    |                        |                  |                      |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                    | <b>30</b>              |                  | <b>3,000,000.00</b>  |         |              | <b>49,682,500.00</b>       |

**Jun 2016 £ / R**

|  |      |           |       |                  |         |                     |
|--|------|-----------|-------|------------------|---------|---------------------|
| £ / R 13/06/2016 Foreign Exchange Future   | Sell | 40        | 1,000 | 40,000.00        | 24.0402 | 961,608.00          |
| £ / R 13/06/2016 Foreign Exchange Future   | Buy  | 40        | 1,000 | 40,000.00        | 24.0402 | 961,608.00          |
| <b>Total Futures</b>                       |      | <b>80</b> |       | <b>80,000.00</b> |         | <b>1,923,216.00</b> |
| <b>Total Options</b>                       |      |           |       |                  |         |                     |
| <b>Total £ / R Foreign Exchange Future</b> |      | <b>80</b> |       | <b>80,000.00</b> |         | <b>1,923,216.00</b> |

**Sep 2016 \$ / R**

|   |      |              |       |                     |         |                      |
|---|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 19/09/2016 Foreign Exchange Future   | Buy  | 200          | 1,000 | 200,000.00          | 17.0032 | 3,400,640.00         |
| \$ / R 19/09/2016 Foreign Exchange Future   | Sell | 200          | 1,000 | 200,000.00          | 17.0032 | 3,400,640.00         |
| \$ / R 19/09/2016 Foreign Exchange Future   | Buy  | 300          | 1,000 | 300,000.00          | 17.0032 | 5,100,960.00         |
| \$ / R 19/09/2016 Foreign Exchange Future   | Sell | 300          | 1,000 | 300,000.00          | 17.0032 | 5,100,960.00         |
| <b>Total Futures</b>                        |      | <b>1,000</b> |       | <b>1,000,000.00</b> |         | <b>17,003,200.00</b> |
| <b>Total Options</b>                        |      |              |       |                     |         |                      |
| <b>Total \$ / R Foreign Exchange Future</b> |      | <b>1,000</b> |       | <b>1,000,000.00</b> |         | <b>17,003,200.00</b> |

**Sep 2016 \$ / R MAXI**

|  |      |          |         |                   |         |                      |
|--|------|----------|---------|-------------------|---------|----------------------|
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   | Buy  | 3        | 100,000 | 300,000.00        | 17.0032 | 5,100,960.00         |
| \$ / R MAXI 19/09/2016 Foreign Exchange Future   | Sell | 3        | 100,000 | 300,000.00        | 17.0032 | 5,100,960.00         |
| <b>Total Futures</b>                             |      | <b>6</b> |         | <b>600,000.00</b> |         | <b>10,201,920.00</b> |
| <b>Total Options</b>                             |      |          |         |                   |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |      | <b>6</b> |         | <b>600,000.00</b> |         | <b>10,201,920.00</b> |

**Sep 2016 € / R**

|  |      |            |       |                   |         |                      |
|--|------|------------|-------|-------------------|---------|----------------------|
| € / R 19/09/2016 Foreign Exchange Future   | Buy  | 20         | 1,000 | 20,000.00         | 18.7526 | 375,052.00           |
| € / R 19/09/2016 Foreign Exchange Future   | Sell | 20         | 1,000 | 20,000.00         | 18.7526 | 375,052.00           |
| € / R 19/09/2016 Foreign Exchange Future   | Buy  | 130        | 1,000 | 130,000.00        | 18.7526 | 2,437,838.00         |
| € / R 19/09/2016 Foreign Exchange Future   | Sell | 130        | 1,000 | 130,000.00        | 18.7526 | 2,437,838.00         |
| € / R 19/09/2016 Foreign Exchange Future   | Buy  | 150        | 1,000 | 150,000.00        | 18.7557 | 2,813,355.00         |
| € / R 19/09/2016 Foreign Exchange Future   | Sell | 150        | 1,000 | 150,000.00        | 18.7557 | 2,813,355.00         |
| <b>Total Futures</b>                       |      | <b>600</b> |       | <b>600,000.00</b> |         | <b>11,252,490.00</b> |
| <b>Total Options</b>                       |      |            |       |                   |         |                      |
| <b>Total € / R Foreign Exchange Future</b> |      | <b>600</b> |       | <b>600,000.00</b> |         | <b>11,252,490.00</b> |

| 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 2016 \$ / R</b>                                   |              |   |                        |                  |                       |          |              |                            |
| \$ / R 19/12/2016 Foreign Exchange Future                |              | Sell  | 150                    | 1,000            | 150,000.00            | 17.2503  |              | 2,587,545.00               |
| \$ / R 19/12/2016 Foreign Exchange Future                |              | Buy   | 150                    | 1,000            | 150,000.00            | 17.2503  |              | 2,587,545.00               |
| \$ / R 19/12/2016 Foreign Exchange Future                |              | Sell  | 150                    | 1,000            | 150,000.00            | 17.2453  |              | 2,586,795.00               |
| \$ / R 19/12/2016 Foreign Exchange Future                |              | Sell  | 150                    | 1,000            | 150,000.00            | 17.2478  |              | 2,587,170.00               |
| \$ / R 19/12/2016 Foreign Exchange Future                | C            | 21.30 Sell                                  | 17,011                 | 1,000            | 17,011,000.00         | 454.1600 |              | 7,725,715,760.00           |
| \$ / R 19/12/2016 Foreign Exchange Future                | P            | 15.50 Buy                                   | 17,011                 | 1,000            | 17,011,000.00         | 456.7100 |              | 7,769,093,810.00           |
| \$ / R 19/12/2016 Foreign Exchange Future                | P            | 15.50 Sell                                  | 17,011                 | 1,000            | 17,011,000.00         | 456.7100 |              | 7,769,093,810.00           |
| \$ / R 19/12/2016 Foreign Exchange Future                | C            | 21.30 Sell                                  | 52,884                 | 1,000            | 52,884,000.00         | 454.1600 |              | 24,017,797,440.00          |
| \$ / R 19/12/2016 Foreign Exchange Future                | P            | 15.50 Buy                                   | 52,884                 | 1,000            | 52,884,000.00         | 456.7100 |              | 24,152,651,640.00          |
| \$ / R 19/12/2016 Foreign Exchange Future                | P            | 15.50 Sell                                  | 52,884                 | 1,000            | 52,884,000.00         | 456.7100 |              | 24,152,651,640.00          |
| \$ / R 19/12/2016 Foreign Exchange Future                | C            | 21.30 Buy                                   | 69,895                 | 1,000            | 69,895,000.00         | 454.1600 |              | 31,743,513,200.00          |
| \$ / R 19/12/2016 Foreign Exchange Future                | P            | 15.50 Sell                                  | 69,895                 | 1,000            | 69,895,000.00         | 454.1600 |              | 31,743,513,200.00          |
|  |              | <b>Total Futures</b>                        | <b>600</b>             |                  | <b>600,000.00</b>     |          |              | <b>10,349,055.00</b>       |
|  |              | <b>Total Options</b>                        | <b>349,475</b>         |                  | <b>349,475,000</b>    |          |              | <b>159,074,030,500.00</b>  |
|  |              | <b>Total \$ / R Foreign Exchange Future</b> | <b>350,075</b>         |                  | <b>350,075,000.00</b> |          |              | <b>159,084,379,555.00</b>  |
| .....  |              |   |                        |                  |                       |          |              |                            |
| <b>Total Futures</b>                                     |              |   | <b>111,461</b>         |                  | <b>125,573,000.00</b> |          |              | <b>2,093,105,024.80</b>    |
| <b>Total Options</b>                                     |              |   | <b>349,475</b>         |                  | <b>349,475,000.00</b> |          |              | <b>159,074,030,500.00</b>  |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |   | <b>460,936</b>         |                  | <b>475,048,000.00</b> |          |              | <b>161,167,135,524.80</b>  |