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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 18/05/2015

| 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>May 2015 \$ / R</b>           |              |                                    |                        |                  |                   |         |              |                            |
| \$ / R 20/05/2015 Any day expiry |              | Sell                               | 162                    | 1,000            | 162,000.00        | 11.8938 |              | 1,926,795.60               |
| \$ / R 20/05/2015 Any day expiry |              | Buy                                | 162                    | 1,000            | 162,000.00        | 11.8938 |              | 1,926,795.60               |
|                                  |              | <b>Total Futures</b>               | <b>324</b>             |                  | <b>324,000.00</b> |         |              | <b>3,853,591.20</b>        |
|                                  |              | <b>Total Options</b>               |                        |                  |                   |         |              |                            |
|                                  |              | <b>Total \$ / R Any day expiry</b> | <b>324</b>             |                  | <b>324,000.00</b> |         |              | <b>3,853,591.20</b>        |

|                                  |  |      |       |       |              |         |  |               |
|----------------------------------|--|------|-------|-------|--------------|---------|--|---------------|
| <b>May 2015 \$ / R</b>           |  |      |       |       |              |         |  |               |
| \$ / R 27/05/2015 Any day expiry |  | Buy  | 145   | 1,000 | 145,000.00   | 11.8630 |  | 1,720,135.00  |
| \$ / R 27/05/2015 Any day expiry |  | Sell | 145   | 1,000 | 145,000.00   | 11.8630 |  | 1,720,135.00  |
| \$ / R 27/05/2015 Any day expiry |  | Sell | 1,443 | 1,000 | 1,443,000.00 | 11.8778 |  | 17,139,665.40 |
| \$ / R 27/05/2015 Any day expiry |  | Buy  | 1,443 | 1,000 | 1,443,000.00 | 11.8778 |  | 17,139,665.40 |

Total Futures

3,176

3,176,000.00

37,719,600.80

Total Options

Total \$ / R Any day expiry

3,176

3,176,000.00

37,719,600.80

Jun 2015 \$ / R

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 11.9200 | 11,920.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 11.9200 | 11,920.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.8776 | 23,755.20  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.8757 | 23,751.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.8776 | 23,755.20  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.9217 | 23,843.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.9354 | 23,870.80  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.9217 | 23,843.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.8738 | 23,747.60  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.9009 | 23,801.80  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.8738 | 23,747.60  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.9009 | 23,801.80  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.8757 | 23,751.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.8953 | 35,685.90  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.9247 | 35,774.10  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.9053 | 35,715.90  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.9247 | 35,774.10  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.8953 | 35,685.90  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.8927 | 59,463.50  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.8930 | 59,465.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.9177 | 59,588.50  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9246 | 59,623.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.9177 | 59,588.50  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.8930 | 59,465.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.8927 | 59,463.50  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 11.9164 | 71,498.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.9164 | 71,498.40  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9012 | 95,209.60  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9012 | 95,209.60  |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9024 | 119,024.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8866 | 118,866.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9036 | 119,036.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8933 | 118,933.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8866 | 118,866.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8933 | 118,933.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9036 | 119,036.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9024 | 119,024.00 |

| 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 12/06/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.8975 |              | 178,462.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.8975 |              | 178,462.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.8961 |              | 178,441.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.8961 |              | 178,441.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.8975 |              | 178,462.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.8975 |              | 178,462.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 16                     | 1,000            | 16,000.00     | 11.9037 |              | 190,459.20                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 16                     | 1,000            | 16,000.00     | 11.9000 |              | 190,400.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 16                     | 1,000            | 16,000.00     | 11.9037 |              | 190,459.20                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 16                     | 1,000            | 16,000.00     | 11.9000 |              | 190,400.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 19                     | 1,000            | 19,000.00     | 11.8999 |              | 226,098.10                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 19                     | 1,000            | 19,000.00     | 11.8999 |              | 226,098.10                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.9345 |              | 238,690.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.9100 |              | 238,200.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.9345 |              | 238,690.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.9100 |              | 238,200.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 11.9049 |              | 297,622.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 26                     | 1,000            | 26,000.00     | 11.9097 |              | 309,652.20                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 26                     | 1,000            | 26,000.00     | 11.8928 |              | 309,212.80                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 26                     | 1,000            | 26,000.00     | 11.9097 |              | 309,652.20                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 26                     | 1,000            | 26,000.00     | 11.8928 |              | 309,212.80                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 34                     | 1,000            | 34,000.00     | 11.9015 |              | 404,651.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 34                     | 1,000            | 34,000.00     | 11.9015 |              | 404,651.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 36                     | 1,000            | 36,000.00     | 11.9189 |              | 429,080.40                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 36                     | 1,000            | 36,000.00     | 11.9189 |              | 429,080.40                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 11.8815 |              | 594,075.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 11.8815 |              | 594,075.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 61                     | 1,000            | 61,000.00     | 11.9204 |              | 727,144.40                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 61                     | 1,000            | 61,000.00     | 11.9204 |              | 727,144.40                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 62                     | 1,000            | 62,000.00     | 11.9000 |              | 737,800.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 62                     | 1,000            | 62,000.00     | 11.9000 |              | 737,800.00                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 75                     | 1,000            | 75,000.00     | 11.9001 |              | 892,507.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 75                     | 1,000            | 75,000.00     | 11.9001 |              | 892,507.50                 |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 85                     | 1,000            | 85,000.00     | 11.8964 |              | 1,011,194.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 85                     | 1,000            | 85,000.00     | 11.8964 |              | 1,011,194.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 90                     | 1,000            | 90,000.00     | 11.9327 |              | 1,073,943.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 90                     | 1,000            | 90,000.00     | 11.9327 |              | 1,073,943.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 11.8773 |              | 1,187,730.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 11.8809 |              | 1,188,090.00               |
| \$ / R 12/06/2015 Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 11.9129 |              | 1,191,290.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9159 | 1,191,590.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8773 | 1,187,730.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.8809 | 1,188,090.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9414 | 1,194,140.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9414 | 1,194,140.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9159 | 1,191,590.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9129 | 1,191,290.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9110 | 1,191,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9110 | 1,191,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 11.9049 | 1,488,112.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.8948 | 1,784,220.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.9284 | 1,789,260.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.8948 | 1,784,220.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.9049 | 1,785,735.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.9284 | 1,789,260.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.8925 | 1,783,875.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9052 | 2,381,040.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.8828 | 2,376,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9052 | 2,381,040.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8778 | 2,375,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8808 | 2,376,160.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8905 | 2,378,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9117 | 2,382,340.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9195 | 2,383,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8828 | 2,376,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9137 | 2,382,740.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9195 | 2,383,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.8905 | 2,378,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.8808 | 2,376,160.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9137 | 2,382,740.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.8778 | 2,375,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9117 | 2,382,340.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.9019 | 2,975,475.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 11.8889 | 4,755,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 11.8889 | 4,755,560.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.8846 | 5,942,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.8778 | 5,938,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 11.8795 | 5,939,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 11.8778 | 5,938,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 11.8846 | 5,942,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.8795 | 5,939,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 11.8670 | 5,933,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.8670 | 5,933,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy  | 650 | 1,000 | 650,000.00 | 11.9297 | 7,754,305.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 650 | 1,000 | 650,000.00 | 11.9297 | 7,754,305.00 |

| 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 12/06/2015 Foreign Exchange Future   |              | Buy                 | 750                    | 1,000            | 750,000.00           | 11.9019 |              | 8,926,425.00               |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 850                    | 1,000            | 850,000.00           | 11.8865 |              | 10,103,525.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 850                    | 1,000            | 850,000.00           | 11.8918 |              | 10,108,030.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 850                    | 1,000            | 850,000.00           | 11.8865 |              | 10,103,525.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 11.8952 |              | 11,895,200.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 11.8952 |              | 11,895,200.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 11.9443 |              | 11,944,300.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 11.9333 |              | 11,933,300.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 11.9333 |              | 11,933,300.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 11.9443 |              | 11,944,300.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 11.9019 |              | 11,901,900.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1,443                  | 1,000            | 1,443,000.00         | 11.9148 |              | 17,193,056.40              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 1,443                  | 1,000            | 1,443,000.00         | 11.9148 |              | 17,193,056.40              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00         | 11.9443 |              | 59,721,500.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00         | 11.9443 |              | 59,721,500.00              |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 10,000                 | 1,000            | 10,000,000.00        | 11.9323 |              | 119,323,000.00             |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 10,000                 | 1,000            | 10,000,000.00        | 11.9323 |              | 119,323,000.00             |
| <b>Total Futures</b>                        |              |                     | <b>56,530</b>          |                  | <b>56,530,000.00</b> |         |              | <b>673,914,092.50</b>      |
| <b>Total Options</b>                        |              |                     |                        |                  |                      |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>56,530</b>          |                  | <b>56,530,000.00</b> |         |              | <b>673,914,092.50</b>      |

**Jun 2015 \$ / R MAXI**

|  |  |      |   |         |            |         |  |              |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 11.9225 |  | 1,192,250.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 11.9024 |  | 1,190,240.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 11.9142 |  | 1,191,420.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 11.9225 |  | 1,192,250.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 11.9024 |  | 1,190,240.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 11.9142 |  | 1,191,420.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 11.9256 |  | 2,385,120.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 11.9220 |  | 2,384,400.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 11.9220 |  | 2,384,400.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 11.9256 |  | 2,385,120.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 2 | 100,000 | 200,000.00 | 11.9002 |  | 2,380,040.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 2 | 100,000 | 200,000.00 | 11.9002 |  | 2,380,040.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 11.9000 |  | 3,570,000.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 3 | 100,000 | 300,000.00 | 11.8841 |  | 3,565,230.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 3 | 100,000 | 300,000.00 | 11.8881 |  | 3,566,430.00 |

|  |                         |      |            |         |                      |         |                       |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.8881 | 3,566,430.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 11.8841 | 3,565,230.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 11.9183 | 3,575,490.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.9000 | 3,570,000.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 11.8924 | 3,567,720.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.8751 | 3,562,530.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 11.8706 | 3,561,180.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 3          | 100,000 | 300,000.00           | 11.8751 | 3,562,530.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.8924 | 3,567,720.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.9183 | 3,575,490.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 3          | 100,000 | 300,000.00           | 11.8706 | 3,561,180.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 4          | 100,000 | 400,000.00           | 11.9243 | 4,769,720.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 4          | 100,000 | 400,000.00           | 11.9243 | 4,769,720.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 7          | 100,000 | 700,000.00           | 11.8809 | 8,316,630.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 7          | 100,000 | 700,000.00           | 11.8809 | 8,316,630.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 8          | 100,000 | 800,000.00           | 11.9297 | 9,543,760.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 8          | 100,000 | 800,000.00           | 11.9008 | 9,520,640.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Buy  | 8          | 100,000 | 800,000.00           | 11.9008 | 9,520,640.00          |
| \$ / R MAXI 12/06/2015                           | Foreign Exchange Future | Sell | 8          | 100,000 | 800,000.00           | 11.9297 | 9,543,760.00          |
| <b>Total Futures</b>                             |                         |      | <b>114</b> |         | <b>11,400,000.00</b> |         | <b>135,685,600.00</b> |
| <b>Total Options</b>                             |                         |      |            |         |                      |         |                       |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      | <b>114</b> |         | <b>11,400,000.00</b> |         | <b>135,685,600.00</b> |

|  |                         |      |            |       |                   |         |                     |
|--|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| <b>Jun 2015 £ / R</b>                      |                         |      |            |       |                   |         |                     |
| £ / R 12/06/2015                           | Foreign Exchange Future | Sell | 5          | 1,000 | 5,000.00          | 18.6000 | 93,000.00           |
| £ / R 12/06/2015                           | Foreign Exchange Future | Buy  | 5          | 1,000 | 5,000.00          | 18.6000 | 93,000.00           |
| £ / R 12/06/2015                           | Foreign Exchange Future | Buy  | 10         | 1,000 | 10,000.00         | 18.6143 | 186,143.00          |
| £ / R 12/06/2015                           | Foreign Exchange Future | Sell | 10         | 1,000 | 10,000.00         | 18.6143 | 186,143.00          |
| £ / R 12/06/2015                           | Foreign Exchange Future | Buy  | 50         | 1,000 | 50,000.00         | 18.6746 | 933,730.00          |
| £ / R 12/06/2015                           | Foreign Exchange Future | Sell | 50         | 1,000 | 50,000.00         | 18.6746 | 933,730.00          |
| £ / R 12/06/2015                           | Foreign Exchange Future | Buy  | 100        | 1,000 | 100,000.00        | 18.6215 | 1,862,150.00        |
| £ / R 12/06/2015                           | Foreign Exchange Future | Sell | 100        | 1,000 | 100,000.00        | 18.6215 | 1,862,150.00        |
| <b>Total Futures</b>                       |                         |      | <b>330</b> |       | <b>330,000.00</b> |         | <b>6,150,046.00</b> |
| <b>Total Options</b>                       |                         |      |            |       |                   |         |                     |
| <b>Total £ / R Foreign Exchange Future</b> |                         |      | <b>330</b> |       | <b>330,000.00</b> |         | <b>6,150,046.00</b> |

|                       |                         |      |    |       |           |         |            |
|-----------------------|-------------------------|------|----|-------|-----------|---------|------------|
| <b>Jun 2015 € / R</b> |                         |      |    |       |           |         |            |
| € / R 12/06/2015      | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.5530 | 135,530.00 |
| € / R 12/06/2015      | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.5530 | 135,530.00 |

| 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 |
|--|--------------|---------------------|------------------------|------------------|------------------|-------|--------------|----------------------------|
| <b>Total Futures</b>                       |              |                     | <b>20</b>              |                  | <b>20,000.00</b> |       |              | <b>271,060.00</b>          |
| <b>Total Options</b>                       |              |                     |                        |                  |                  |       |              |                            |
| <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>20</b>              |                  | <b>20,000.00</b> |       |              | <b>271,060.00</b>          |

**Sep 2015 \$ / R**

|                   |                         |      |     |       |            |         |  |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--|--------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 12.0890 |  | 24,178.00    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 12.0890 |  | 24,178.00    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3   | 1,000 | 3,000.00   | 12.0907 |  | 36,272.10    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 3   | 1,000 | 3,000.00   | 12.0907 |  | 36,272.10    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 12.1008 |  | 60,504.00    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 12.1008 |  | 60,504.00    |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 12.0728 |  | 120,728.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 12.0958 |  | 120,958.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 12.0728 |  | 120,728.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 12.0958 |  | 120,958.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 36  | 1,000 | 36,000.00  | 12.1065 |  | 435,834.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 36  | 1,000 | 36,000.00  | 12.1065 |  | 435,834.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1020 |  | 605,100.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1095 |  | 605,475.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 12.1135 |  | 605,675.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1020 |  | 605,100.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1095 |  | 605,475.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 12.1135 |  | 605,675.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 61  | 1,000 | 61,000.00  | 12.1080 |  | 738,588.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 61  | 1,000 | 61,000.00  | 12.1080 |  | 738,588.00   |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 12.0985 |  | 1,512,312.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 12.0985 |  | 1,512,312.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 12.1145 |  | 1,817,175.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.1145 |  | 1,817,175.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 197 | 1,000 | 197,000.00 | 12.0922 |  | 2,382,163.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 197 | 1,000 | 197,000.00 | 12.0922 |  | 2,382,163.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.0998 |  | 2,419,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 12.0998 |  | 2,419,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.0771 |  | 6,038,550.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 12.0771 |  | 6,038,550.00 |

|   |  |  |  |              |                     |  |                      |
|---|--|--|--|--------------|---------------------|--|----------------------|
| <b>Total Futures</b>                        |  |  |  | <b>2,898</b> | <b>2,898,000.00</b> |  | <b>35,046,946.00</b> |
| <b>Total Options</b>                        |  |  |  |              |                     |  |                      |
| <b>Total \$ / R Foreign Exchange Future</b> |  |  |  | <b>2,898</b> | <b>2,898,000.00</b> |  | <b>35,046,946.00</b> |

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**Sep 2015 \$ / R MAXI**

|  |      |           |         |                     |         |                      |
|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Buy  | 1         | 100,000 | 100,000.00          | 12.0901 | 1,209,010.00         |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Sell | 1         | 100,000 | 100,000.00          | 12.0901 | 1,209,010.00         |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Buy  | 8         | 100,000 | 800,000.00          | 12.0885 | 9,670,800.00         |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Sell | 8         | 100,000 | 800,000.00          | 12.0885 | 9,670,800.00         |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Sell | 10        | 100,000 | 1,000,000.00        | 12.0681 | 12,068,100.00        |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Buy  | 10        | 100,000 | 1,000,000.00        | 12.0681 | 12,068,100.00        |
| <b>Total Futures</b>                             |      | <b>38</b> |         | <b>3,800,000.00</b> |         | <b>45,895,820.00</b> |
| <b>Total Options</b>                             |      |           |         |                     |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |      | <b>38</b> |         | <b>3,800,000.00</b> |         | <b>45,895,820.00</b> |

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**Sep 2015 £ / R**

|  |      |           |       |                  |         |                   |
|--|------|-----------|-------|------------------|---------|-------------------|
| £ / R 14/09/2015 Foreign Exchange Future   | Buy  | 10        | 1,000 | 10,000.00        | 18.9119 | 189,119.00        |
| £ / R 14/09/2015 Foreign Exchange Future   | Sell | 10        | 1,000 | 10,000.00        | 18.9119 | 189,119.00        |
| <b>Total Futures</b>                       |      | <b>20</b> |       | <b>20,000.00</b> |         | <b>378,238.00</b> |
| <b>Total Options</b>                       |      |           |       |                  |         |                   |
| <b>Total £ / R Foreign Exchange Future</b> |      | <b>20</b> |       | <b>20,000.00</b> |         | <b>378,238.00</b> |

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**Sep 2015 ¥ / R**

|  |      |           |         |                     |        |                   |
|--|------|-----------|---------|---------------------|--------|-------------------|
| ¥ / R 14/09/2015 Foreign Exchange Future   | Sell | 7         | 100,000 | 700,000.00          | 0.1015 | 71,071.00         |
| ¥ / R 14/09/2015 Foreign Exchange Future   | Sell | 7         | 100,000 | 700,000.00          | 0.1015 | 71,071.00         |
| <b>Total Futures</b>                       |      | <b>14</b> |         | <b>1,400,000.00</b> |        | <b>142,142.00</b> |
| <b>Total Options</b>                       |      |           |         |                     |        |                   |
| <b>Total ¥ / R Foreign Exchange Future</b> |      | <b>14</b> |         | <b>1,400,000.00</b> |        | <b>142,142.00</b> |

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**Sep 2015 AU\$ / R**

|   |     |   |       |          |        |           |
|---|-----|---|-------|----------|--------|-----------|
| AU\$ / R 14/09/2015 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 9.6099 | 38,439.60 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 9.6099 | 38,439.60 |



| 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 |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| <b>Total Futures</b>                          |              |                     | <b>8</b>               |                  | <b>8,000.00</b>      |          |              | <b>76,879.20</b>           |
| <b>Total Options</b>                          |              |                     |                        |                  |                      |          |              |                            |
| <b>Total AU\$ / R Foreign Exchange Future</b> |              |                     | <b>8</b>               |                  | <b>8,000.00</b>      |          |              | <b>76,879.20</b>           |
| <hr/>   |              |                     |                        |                  |                      |          |              |                            |
| <b>Dec 2015 \$ / R</b>                        |              |                     |                        |                  |                      |          |              |                            |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Buy           | 398                    | 1,000            | 398,000.00           | 122.7600 |              | 48,858,480.00              |
| \$ / R 11/12/2015 Foreign Exchange Future     |              | Buy                 | 400                    | 1,000            | 400,000.00           | 12.2845  |              | 4,913,800.00               |
| \$ / R 11/12/2015 Foreign Exchange Future     |              | Buy                 | 400                    | 1,000            | 400,000.00           | 12.2832  |              | 4,913,280.00               |
| \$ / R 11/12/2015 Foreign Exchange Future     |              | Sell                | 400                    | 1,000            | 400,000.00           | 12.2845  |              | 4,913,800.00               |
| \$ / R 11/12/2015 Foreign Exchange Future     |              | Sell                | 400                    | 1,000            | 400,000.00           | 12.2832  |              | 4,913,280.00               |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Buy           | 412                    | 1,000            | 412,000.00           | 122.7600 |              | 50,577,120.00              |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Buy           | 695                    | 1,000            | 695,000.00           | 122.7600 |              | 85,318,200.00              |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Buy           | 1,995                  | 1,000            | 1,995,000.00         | 122.7600 |              | 244,906,200.00             |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Buy           | 6,500                  | 1,000            | 6,500,000.00         | 122.7600 |              | 797,940,000.00             |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Sell          | 10,000                 | 1,000            | 10,000,000.00        | 122.7600 |              | 1,227,600,000.00           |
| \$ / R 11/12/2015 Foreign Exchange Future     | C            | 15.00 Sell          | 10,000                 | 1,000            | 10,000,000.00        | 112.7600 |              | 1,127,600,000.00           |
| <b>Total Futures</b>                          |              |                     | <b>1,600</b>           |                  | <b>1,600,000.00</b>  |          |              | <b>19,654,160.00</b>       |
| <b>Total Options</b>                          |              |                     | <b>30,000</b>          |                  | <b>30,000,000</b>    |          |              | <b>3,582,800,000.00</b>    |
| <b>Total \$ / R Foreign Exchange Future</b>   |              |                     | <b>31,600</b>          |                  | <b>31,600,000.00</b> |          |              | <b>3,602,454,160.00</b>    |
| <hr/>   |              |                     |                        |                  |                      |          |              |                            |
| <b>Dec 2015 £ / R</b>                         |              |                     |                        |                  |                      |          |              |                            |
| £ / R 11/12/2015 Foreign Exchange Future      |              | Sell                | 50                     | 1,000            | 50,000.00            | 19.1900  |              | 959,500.00                 |
| £ / R 11/12/2015 Foreign Exchange Future      |              | Buy                 | 50                     | 1,000            | 50,000.00            | 19.1900  |              | 959,500.00                 |
| <b>Total Futures</b>                          |              |                     | <b>100</b>             |                  | <b>100,000.00</b>    |          |              | <b>1,919,000.00</b>        |
| <b>Total Options</b>                          |              |                     |                        |                  |                      |          |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>    |              |                     | <b>100</b>             |                  | <b>100,000.00</b>    |          |              | <b>1,919,000.00</b>        |
| <hr/>   |              |                     |                        |                  |                      |          |              |                            |

|  |               |                       |                         |
|--|---------------|-----------------------|-------------------------|
| <b>Total Futures</b>                                     | <b>65,172</b> | <b>81,606,000.00</b>  | <b>960 707 175.70</b>   |
| <b>Total Options</b>                                     | <b>30,000</b> | <b>30,000,000.00</b>  | <b>3 582 800 000.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> | <b>95,172</b> | <b>111,606,000.00</b> | <b>4 543 507 175.70</b> |