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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/05/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Jun 2015 \$ / R | | | | | | | | |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8800 | | 11,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8800 | | 11,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8100 | | 11,810.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8900 | | 11,890.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8300 | | 11,830.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8000 | | 11,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8000 | | 11,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8300 | | 11,830.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8100 | | 11,810.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8100 | | 11,810.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.8387 | | 11,838.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8900 | | 11,890.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8100 | | 11,810.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.8000 | | 11,800.00 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.8300 | 23,660.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8381 | 23,676.20 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.8387 | 23,677.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8300 | 23,660.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8483 | 23,696.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8387 | 23,677.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.8336 | 35,500.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.8700 | 35,610.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.8700 | 35,610.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.8336 | 35,500.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 11.8000 | 47,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 11.8100 | 47,240.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 11.8100 | 47,240.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8177 | 59,088.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8330 | 59,165.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8163 | 59,081.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8225 | 59,112.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8423 | 59,211.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8225 | 59,112.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8700 | 59,350.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8869 | 59,434.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8777 | 59,388.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8000 | 59,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.9000 | 59,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8163 | 59,081.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8301 | 59,150.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8380 | 59,190.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8380 | 59,190.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8699 | 59,349.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8599 | 59,299.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8699 | 59,349.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8301 | 59,150.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8700 | 59,350.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.9000 | 59,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8599 | 59,299.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8060 | 59,030.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8187 | 59,093.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8100 | 59,050.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.8275 | 59,137.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8869 | 59,434.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8777 | 59,388.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8380 | 59,190.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8330 | 59,165.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8599 | 59,299.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.8380 | 59,190.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.8177 | | 59,088.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.8275 | | 59,137.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.8187 | | 59,093.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.8100 | | 59,050.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.8060 | | 59,030.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.8837 | | 71,302.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.8374 | | 71,024.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.8837 | | 71,302.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.8374 | | 71,024.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 11.8020 | | 94,416.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 11.8298 | | 94,638.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 11.8377 | | 94,701.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 11.8377 | | 94,701.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 11.8020 | | 94,416.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 11.8298 | | 94,638.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 11.8256 | | 106,430.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 11.8256 | | 106,430.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8213 | | 118,213.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8837 | | 118,837.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8872 | | 118,872.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8848 | | 118,848.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8196 | | 118,196.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8246 | | 118,246.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8550 | | 118,550.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.9072 | | 119,072.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8236 | | 118,236.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8000 | | 118,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8470 | | 118,470.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8470 | | 118,470.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8170 | | 118,170.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8170 | | 118,170.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8385 | | 118,385.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8434 | | 118,434.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8246 | | 118,246.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8327 | | 118,327.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8734 | | 118,734.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.7932 | | 117,932.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.8680 | | 118,680.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.8040 | | 118,040.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.7800 | | 117,800.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8848 | 118,848.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8196 | 118,196.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9015 | 119,015.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8200 | 118,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8400 | 118,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8518 | 118,518.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8130 | 118,130.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8188 | 118,188.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8100 | 118,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8327 | 118,327.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8385 | 118,385.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8236 | 118,236.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8172 | 118,172.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8550 | 118,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8000 | 118,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8720 | 118,720.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8111 | 118,111.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8490 | 118,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.7932 | 117,932.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.9015 | 119,015.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8265 | 118,265.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8765 | 118,765.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8412 | 118,412.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8188 | 118,188.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8738 | 118,738.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8265 | 118,265.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8943 | 118,943.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8735 | 118,735.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8653 | 118,653.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8699 | 118,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8412 | 118,412.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8279 | 118,279.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8765 | 118,765.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.9072 | 119,072.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8213 | 118,213.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8111 | 118,111.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8490 | 118,490.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8720 | 118,720.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.8699 | 118,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 11.8700 | 142,440.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.8248 | 177,372.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.8837 | 178,255.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.8248 | 177,372.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.8790 | 178,185.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.8790 | 178,185.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 11.8837 | | 178,255.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 11.8302 | | 201,113.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 17 | 1,000 | 17,000.00 | 11.8302 | | 201,113.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 11.8822 | | 225,761.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 11.8820 | | 225,758.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 11.8822 | | 225,761.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 11.8820 | | 225,758.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8425 | | 236,850.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8854 | | 237,708.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8500 | | 237,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8537 | | 237,074.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.7932 | | 235,864.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8805 | | 237,610.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8893 | | 237,786.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8500 | | 237,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8537 | | 237,074.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8618 | | 237,236.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.7932 | | 235,864.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8650 | | 237,300.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8893 | | 237,786.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8425 | | 236,850.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8384 | | 236,768.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8618 | | 237,236.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.9131 | | 238,262.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8650 | | 237,300.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.8805 | | 237,610.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.8384 | | 236,768.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8100 | | 295,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.8150 | | 295,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8194 | | 295,485.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8636 | | 296,590.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8636 | | 296,590.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8697 | | 296,742.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.8636 | | 296,590.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.8636 | | 296,590.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.8010 | | 295,025.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.9020 | | 297,550.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.8100 | | 295,250.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.9020 | | 297,550.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.8150 | | 295,375.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.8697 | 296,742.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.8010 | 295,025.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.9020 | 297,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.9020 | 297,550.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.8194 | 295,485.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.8735 | 296,837.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.8609 | 296,522.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8333 | 354,999.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8187 | 354,561.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8666 | 355,998.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8534 | 355,602.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8533 | 355,599.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.7934 | 353,802.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.9015 | 357,045.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8915 | 356,745.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8715 | 356,145.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8815 | 356,445.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8233 | 354,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8233 | 354,699.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8533 | 355,599.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8333 | 354,999.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8534 | 355,602.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8715 | 356,145.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.7934 | 353,802.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8815 | 356,445.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8915 | 356,745.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.9015 | 357,045.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 11.8187 | 354,561.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8666 | 355,998.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 11.8400 | 414,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 11.8400 | 414,400.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 37 | 1,000 | 37,000.00 | 11.8062 | 436,829.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 11.8062 | 436,829.40 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 11.8275 | 473,100.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 11.8634 | 474,536.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8353 | 473,412.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 11.8353 | 473,412.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8225 | 591,125.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.9000 | 595,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.8535 | 592,675.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.9482 | 597,410.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.8715 | 593,575.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8715 | 593,575.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8535 | 592,675.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8675 | 593,375.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8760 | | 593,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8691 | | 593,455.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8760 | | 593,800.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8100 | | 590,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8655 | | 593,275.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8275 | | 591,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8387 | | 591,935.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8691 | | 593,455.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.9130 | | 595,650.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.9000 | | 595,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8225 | | 591,125.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8536 | | 592,680.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8387 | | 591,935.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.9130 | | 595,650.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8100 | | 590,500.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 11.8181 | | 649,995.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 63 | 1,000 | 63,000.00 | 11.8099 | | 744,023.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 63 | 1,000 | 63,000.00 | 11.8099 | | 744,023.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 69 | 1,000 | 69,000.00 | 11.8530 | | 817,857.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 74 | 1,000 | 74,000.00 | 11.8569 | | 877,410.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 74 | 1,000 | 74,000.00 | 11.8569 | | 877,410.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 11.8466 | | 947,728.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 11.8466 | | 947,728.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 11.8699 | | 1,008,941.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 85 | 1,000 | 85,000.00 | 11.8699 | | 1,008,941.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 93 | 1,000 | 93,000.00 | 11.8367 | | 1,100,813.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 93 | 1,000 | 93,000.00 | 11.8367 | | 1,100,813.10 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 95 | 1,000 | 95,000.00 | 11.8167 | | 1,122,586.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 99 | 1,000 | 99,000.00 | 11.8684 | | 1,174,971.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 99 | 1,000 | 99,000.00 | 11.8684 | | 1,174,971.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.8688 | | 1,186,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.8147 | | 1,181,470.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.8522 | | 1,185,220.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.8198 | | 1,181,980.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.8727 | | 1,187,270.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.8188 | | 1,181,880.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.8724 | | 1,187,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.8493 | | 1,184,930.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.8530 | | 1,185,300.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.8466 | | 1,184,660.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8700 | 1,187,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8493 | 1,184,930.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8198 | 1,181,980.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.9000 | 1,190,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8466 | 1,184,660.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8688 | 1,186,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8522 | 1,185,220.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8188 | 1,181,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8085 | 1,180,850.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8102 | 1,181,020.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8250 | 1,182,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8724 | 1,187,240.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9000 | 1,190,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8530 | 1,185,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8147 | 1,181,470.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8727 | 1,187,270.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.8250 | 1,182,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8394 | 1,183,940.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.8700 | 1,187,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 11.9172 | 1,430,064.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 145 | 1,000 | 145,000.00 | 11.8319 | 1,715,625.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.8111 | 1,771,665.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 191 | 1,000 | 191,000.00 | 11.8530 | 2,263,923.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8912 | 2,378,240.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8250 | 2,365,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8094 | 2,361,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8352 | 2,367,040.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8912 | 2,378,240.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8634 | 2,372,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8634 | 2,372,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8682 | 2,373,640.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8744 | 2,374,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8639 | 2,372,780.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8174 | 2,363,480.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8744 | 2,374,880.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8250 | 2,365,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8375 | 2,367,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8352 | 2,367,040.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8682 | 2,373,640.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8634 | 2,372,680.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.8639 | 2,372,780.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8375 | 2,367,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 205 | 1,000 | 205,000.00 | 11.8179 | 2,422,669.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 205 | 1,000 | 205,000.00 | 11.8179 | 2,422,669.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.8584 | 2,964,600.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 11.8584 | | 2,964,600.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 266 | 1,000 | 266,000.00 | 11.7915 | | 3,136,539.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 11.8688 | | 3,560,640.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 11.8688 | | 3,560,640.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 320 | 1,000 | 320,000.00 | 11.8435 | | 3,789,920.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 320 | 1,000 | 320,000.00 | 11.8435 | | 3,789,920.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 11.8802 | | 4,752,080.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 11.8802 | | 4,752,080.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 405 | 1,000 | 405,000.00 | 11.8341 | | 4,792,810.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 460 | 1,000 | 460,000.00 | 11.8298 | | 5,441,708.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 460 | 1,000 | 460,000.00 | 11.8298 | | 5,441,708.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 488 | 1,000 | 488,000.00 | 11.8530 | | 5,784,264.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 491 | 1,000 | 491,000.00 | 11.8964 | | 5,841,132.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 491 | 1,000 | 491,000.00 | 11.8964 | | 5,841,132.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.8302 | | 5,915,100.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.7984 | | 5,899,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.8582 | | 5,929,100.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.8178 | | 5,908,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.8494 | | 5,924,700.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.7984 | | 5,899,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.8302 | | 5,915,100.00 |
| \$ / 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 | 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 | 11.8494 | | 5,924,700.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.8178 | | 5,908,900.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.8482 | | 5,924,100.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 533 | 1,000 | 533,000.00 | 11.7915 | | 6,284,869.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 11.8287 | | 8,280,090.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 11.8467 | | 8,292,690.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 700 | 1,000 | 700,000.00 | 11.8467 | | 8,292,690.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 748 | 1,000 | 748,000.00 | 11.8530 | | 8,866,044.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 800 | 1,000 | 800,000.00 | 11.7978 | | 9,438,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 800 | 1,000 | 800,000.00 | 11.7978 | | 9,438,240.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 11.8799 | | 10,097,915.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 11.8896 | | 10,106,160.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 11.8172 | | 10,044,620.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 850 | 1,000 | 850,000.00 | 11.8896 | | 10,106,160.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 850 | 1,000 | 850,000.00 | 11.8799 | | 10,097,915.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.8720 | | 11,872,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.8355 | | 11,835,500.00 |

| | | | | | | | |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.8355 | 11,835,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.8720 | 11,872,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 1,200 | 1,000 | 1,200,000.00 | 11.8272 | 14,192,640.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 2,250 | 1,000 | 2,250,000.00 | 11.9768 | 26,947,800.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 2,250 | 1,000 | 2,250,000.00 | 11.9768 | 26,947,800.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 11.8720 | 59,360,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 11.8720 | 59,360,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 7,995 | 1,000 | 7,995,000.00 | 11.8599 | 94,819,900.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 8,000 | 1,000 | 8,000,000.00 | 11.8099 | 94,479,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 8,000 | 1,000 | 8,000,000.00 | 11.8099 | 94,479,200.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 8,000 | 1,000 | 8,000,000.00 | 11.8675 | 94,940,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 19,492 | 1,000 | 19,492,000.00 | 11.8750 | 231,467,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 19,492 | 1,000 | 19,492,000.00 | 11.8750 | 231,467,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 19,492 | 1,000 | 19,492,000.00 | 11.8650 | 231,272,580.00 |
| Total Futures | | | 144,097 | | 144,097,000.00 | | 1,709,087,358.90 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 144,097 | | 144,097,000.00 | | 1,709,087,358.90 |

Jun 2015 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 11.8874 | 1,188,740.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 11.8091 | 1,180,910.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 11.8091 | 1,180,910.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 11.8874 | 1,188,740.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 11.8641 | 2,372,820.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 11.8734 | 2,374,680.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 11.8167 | 2,363,340.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 11.8307 | 2,366,140.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 11.8983 | 2,379,660.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 11.8167 | 2,363,340.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 11.8641 | 2,372,820.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 11.8734 | 2,374,680.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 11.8983 | 2,379,660.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 11.8307 | 2,366,140.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 11.8983 | 3,569,490.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 11.8792 | 3,563,760.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 11.8631 | 3,558,930.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 11.8631 | 3,558,930.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 11.8983 | 3,569,490.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 11.8792 | 3,563,760.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 11.8883 | 4,755,320.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 11.8646 | 4,745,840.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 11.8883 | 4,755,320.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|--------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 11.8883 | | 4,755,320.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 11.8883 | | 4,755,320.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 11.8646 | | 4,745,840.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 11.8655 | | 5,932,750.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.8655 | | 5,932,750.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 6 | 100,000 | 600,000.00 | 11.8964 | | 7,137,840.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 6 | 100,000 | 600,000.00 | 11.8964 | | 7,137,840.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8837 | | 9,506,960.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8303 | | 9,464,240.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8352 | | 9,468,160.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8569 | | 9,485,520.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.9051 | | 9,524,080.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8951 | | 9,516,080.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8881 | | 9,510,480.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8951 | | 9,516,080.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8569 | | 9,485,520.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.9051 | | 9,524,080.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8881 | | 9,510,480.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8837 | | 9,506,960.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 11.8352 | | 9,468,160.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 11.8303 | | 9,464,240.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 11.8298 | | 11,829,800.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 11.8298 | | 11,829,800.00 |
| Total Futures | | | 220 | | 22,000,000.00 | | | 261,101,720.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 220 | | 22,000,000.00 | | | 261,101,720.00 |

Jun 2015 £ / R

| | | | | | | | | |
|--|--|------|----|-------|-----------|---------|--|------------|
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 18.5226 | | 111,135.60 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 18.5226 | | 111,135.60 |
| £ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 18.4822 | | 184,822.00 |
| £ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 18.4822 | | 184,822.00 |

Total Futures

32

32,000.00

591,915.20

Total Options

Total £ / R Foreign Exchange Future

32

32,000.00

591,915.20

Jun 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.2192 | 13,219.20 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.2192 | 13,219.20 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.2137 | 39,641.10 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.2137 | 39,641.10 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.2129 | 52,851.60 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.2129 | 52,851.60 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.2045 | 66,022.50 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.1750 | 65,875.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.2045 | 66,022.50 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.1750 | 65,875.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.2100 | 132,100.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.1895 | 131,895.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.1895 | 131,895.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.2100 | 132,100.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 21 | 1,000 | 21,000.00 | 13.2019 | 277,239.90 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.1862 | 395,586.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.1862 | 395,586.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.2241 | 661,205.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.2241 | 661,205.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 13.2019 | 2,363,140.10 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.2019 | 2,640,380.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 2,006 | 1,000 | 2,006,000.00 | 13.2080 | 26,495,248.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 2,006 | 1,000 | 2,006,000.00 | 13.2080 | 26,495,248.00 |

Total Futures

4,648

4,648,000.00

61,388,046.80

Total Options

Total € / R Foreign Exchange Future

4,648

4,648,000.00

61,388,046.80

Jun 2015 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|-----|-------|------------|--------|--------------|
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.2901 | 1,858,020.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.2907 | 1,858,140.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.2891 | 1,857,820.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.2897 | 1,857,940.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.2901 | 1,858,020.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.2907 | 1,858,140.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.2891 | 1,857,820.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| AU\$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 9.2897 | | 1,857,940.00 |
| Total Futures | | | 1,600 | | 1,600,000.00 | | | 14,863,840.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 1,600 | | 1,600,000.00 | | | 14,863,840.00 |
| <hr/> | | | | | | | | |
| Jun 2015 \$ / R | | | | | | | | |
| \$ / R 25/06/2015 Any day expiry | | Sell | 1,300 | 1,000 | 1,300,000.00 | 11.9264 | | 15,504,320.00 |
| \$ / R 25/06/2015 Any day expiry | | Buy | 1,300 | 1,000 | 1,300,000.00 | 11.9264 | | 15,504,320.00 |
| Total Futures | | | 2,600 | | 2,600,000.00 | | | 31,008,640.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 2,600 | | 2,600,000.00 | | | 31,008,640.00 |
| <hr/> | | | | | | | | |
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.9885 | | 11,988.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.9785 | | 11,978.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.9785 | | 11,978.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.9885 | | 11,988.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.0216 | | 12,021.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 11.9888 | | 23,977.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.0314 | | 24,062.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 12.0314 | | 24,062.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 11.9888 | | 23,977.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 12.0160 | | 36,048.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 12.0160 | | 36,048.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.0111 | | 60,055.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.0108 | | 60,054.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.0111 | | 60,055.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.0108 | | 60,054.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.0000 | | 60,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.0000 | | 60,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.0200 | | 120,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.0475 | | 120,475.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.0249 | | 120,249.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.0104 | | 120,104.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.0200 | | 120,200.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.0056 | 120,056.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9981 | 119,981.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.9981 | 119,981.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.0897 | 120,897.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.0104 | 120,104.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.0249 | 120,249.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.0056 | 120,056.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.0897 | 120,897.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.0475 | 120,475.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.0652 | 180,978.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.0652 | 180,978.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.0956 | 241,912.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.0440 | 240,880.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.0956 | 241,912.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.0213 | 240,426.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.0440 | 240,880.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 21 | 1,000 | 21,000.00 | 12.0213 | 252,447.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.9975 | 299,937.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.9975 | 299,937.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.0349 | 361,047.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.0349 | 361,047.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.0010 | 360,030.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.0010 | 360,030.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.0823 | 604,115.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.9800 | 599,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.0955 | 604,775.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.0464 | 602,320.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.9800 | 599,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.0823 | 604,115.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.0464 | 602,320.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.0955 | 604,775.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 55 | 1,000 | 55,000.00 | 11.9991 | 659,950.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 11.9991 | 659,950.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 11.9975 | 899,812.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 11.9975 | 899,812.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 12.0276 | 962,208.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 12.0276 | 962,208.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 81 | 1,000 | 81,000.00 | 12.0542 | 976,390.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 81 | 1,000 | 81,000.00 | 12.0542 | 976,390.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 99 | 1,000 | 99,000.00 | 12.0499 | 1,192,940.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 99 | 1,000 | 99,000.00 | 12.0499 | 1,192,940.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9970 | 1,199,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9920 | 1,199,200.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.9970 | 1,199,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.9920 | 1,199,200.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.0276 | | 1,202,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.9958 | | 1,199,580.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.9958 | | 1,199,580.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.0276 | | 1,202,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 131 | 1,000 | 131,000.00 | 12.0355 | | 1,576,650.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 131 | 1,000 | 131,000.00 | 12.0355 | | 1,576,650.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 143 | 1,000 | 143,000.00 | 12.0769 | | 1,726,996.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 143 | 1,000 | 143,000.00 | 12.0769 | | 1,726,996.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 12.0464 | | 1,806,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 12.0464 | | 1,806,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.0630 | | 2,412,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.0167 | | 2,403,340.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.0276 | | 2,405,520.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.0167 | | 2,403,340.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.0630 | | 2,412,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.0000 | | 2,400,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.0276 | | 2,405,520.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.0000 | | 2,400,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 12.0483 | | 3,614,490.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 12.0483 | | 3,614,490.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.0290 | | 6,014,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.0290 | | 6,014,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.0112 | | 6,005,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.9989 | | 5,999,450.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.9989 | | 5,999,450.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.0112 | | 6,005,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 12.0542 | | 9,040,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 12.0276 | | 9,020,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 12.0542 | | 9,040,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 12.0276 | | 9,020,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 850 | 1,000 | 850,000.00 | 12.0614 | | 10,252,190.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 12.0614 | | 10,252,190.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.0140 | | 60,070,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.0140 | | 60,070,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.24 Buy | 7,500 | 1,000 | 7,500,000.00 | 93.9600 | | 704,700,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.24 Sell | 7,500 | 1,000 | 7,500,000.00 | 93.9600 | | 704,700,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.0140 | | 120,140,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 12.0140 | | 120,140,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.24 Buy | 40,500 | 1,000 | 40,500,000.00 | 93.9600 | | 3,805,380,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.24 Sell | 40,500 | 1,000 | 40,500,000.00 | 93.9600 | | 3,805,380,000.00 |

| | | | | | | | | | |
|---|-------------------------|---|-------|-----|----------------|-------|-----------------------|---------|--------------------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.24 | Buy | 48,000 | 1,000 | 48,000,000.00 | 94.9600 | 4,558,080,000.00 |
| Total Futures | | | | | 43,238 | | 43,238,000.00 | | 519,719,514.70 |
| Total Options | | | | | 144,000 | | 144,000,000 | | 13,578,240,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 187,238 | | 187,238,000.00 | | 14,097,959,514.70 |

Sep 2015 \$ / R MAXI

| | | | | | | | | | |
|--|-------------------------|--|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 1 | 100,000 | 100,000.00 | 12.0592 | 1,205,920.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 1 | 100,000 | 100,000.00 | 12.0592 | 1,205,920.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 2 | 100,000 | 200,000.00 | 12.0171 | 2,403,420.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 2 | 100,000 | 200,000.00 | 12.0171 | 2,403,420.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 2 | 100,000 | 200,000.00 | 12.0112 | 2,402,240.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 2 | 100,000 | 200,000.00 | 12.0112 | 2,402,240.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 3 | 100,000 | 300,000.00 | 12.0463 | 3,613,890.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 3 | 100,000 | 300,000.00 | 12.0463 | 3,613,890.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 5 | 100,000 | 500,000.00 | 12.0627 | 6,031,350.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 5 | 100,000 | 500,000.00 | 12.0627 | 6,031,350.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Sell | 8 | 100,000 | 800,000.00 | 12.0698 | 9,655,840.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | | Buy | 8 | 100,000 | 800,000.00 | 12.0698 | 9,655,840.00 |
| Total Futures | | | | | 42 | | 4,200,000.00 | | 50,625,320.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | | | 42 | | 4,200,000.00 | | 50,625,320.00 |

Sep 2015 € / R

| | | | | | | | | | |
|--|-------------------------|--|--|------|------------|-------|-------------------|---------|---------------------|
| € / R 14/09/2015 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.4263 | 402,789.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.4263 | 402,789.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | | Buy | 30 | 1,000 | 30,000.00 | 13.4100 | 402,300.00 |
| € / R 14/09/2015 | Foreign Exchange Future | | | Sell | 30 | 1,000 | 30,000.00 | 13.4100 | 402,300.00 |
| Total Futures | | | | | 120 | | 120,000.00 | | 1,610,178.00 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | | | 120 | | 120,000.00 | | 1,610,178.00 |

Dec 2015 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 12.2025 | 24,405.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 12.2025 | 24,405.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 4 | 1,000 | 4,000.00 | 12.2000 | 48,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 4 | 1,000 | 4,000.00 | 12.2000 | 48,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 12.2030 | 122,030.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.2030 | | 122,030.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1925 | | 3,048,125.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.1925 | | 3,048,125.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 263 | 1,000 | 263,000.00 | 12.2363 | | 3,218,146.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 263 | 1,000 | 263,000.00 | 12.2363 | | 3,218,146.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.2695 | | 24,539,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.2235 | | 24,447,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.2695 | | 24,539,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.2235 | | 24,447,000.00 |
| | | Total Futures | 9,058 | | 9,058,000.00 | | | 110,895,013.80 |
| | | Total Options | | | | | | |
| | | Total \$ / R Foreign Exchange Future | 9,058 | | 9,058,000.00 | | | 110,895,013.80 |
| <hr/> | | | | | | | | |
| Dec 2015 € / R | | | | | | | | |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.6834 | | 54,733.60 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.6834 | | 54,733.60 |
| | | Total Futures | 8 | | 8,000.00 | | | 109,467.20 |
| | | Total Options | | | | | | |
| | | Total € / R Foreign Exchange Future | 8 | | 8,000.00 | | | 109,467.20 |
| <hr/> | | | | | | | | |
| Mar 2016 \$ / R | | | | | | | | |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.4357 | | 2,487,140.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.4357 | | 2,487,140.00 |
| | | Total Futures | 400 | | 400,000.00 | | | 4,974,280.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Foreign Exchange Future | 400 | | 400,000.00 | | | 4,974,280.00 |
| <hr/> | | | | | | | | |
| Mar 2016 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 12.4357 | | 12,435,700.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 12.4357 | | 12,435,700.00 |

Total Futures **20** **2,000,000.00** **24,871,400.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **20** **2,000,000.00** **24,871,400.00**

Mar 2016 £ / R

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| £ / R 14/03/2016 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |
| £ / R 14/03/2016 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.3408 | 4,835,200.00 |

Total Futures **2,000** **2,000,000.00** **38,681,600.00**

Total Options

Total £ / R Foreign Exchange Future **2,000** **2,000,000.00** **38,681,600.00**

Mar 2016 AU\$ / R

| | | | | | | |
|---|------|-----|-------|------------|--------|--------------|
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 9.6704 | 967,040.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 9.6704 | 967,040.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 9.6704 | 1,450,560.00 |

Total Futures **2,000** **2,000,000.00** **19,340,800.00**

Total Options

Total AU\$ / R Foreign Exchange Future **2,000** **2,000,000.00** **19,340,800.00**

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|
| Total Futures | | | 210,083 | | 238,001,000.00 | | | 2 848 869 094.60 |
| Total Options | | | 144,000 | | 144,000,000.00 | | | 13 578 240 000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 354,083 | | 382,001,000.00 | | | 16 427 109 094.60 |