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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/08/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|------------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Aug 2015 \$ / R | | | | | | | | |
| \$ / R 27/08/2015 Any day expiry | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.9586 | | 12,958,600.00 |
| \$ / R 27/08/2015 Any day expiry | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.8266 | | 12,826,600.00 |
| \$ / R 27/08/2015 Any day expiry | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.9586 | | 12,958,600.00 |
| \$ / R 27/08/2015 Any day expiry | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.8266 | | 12,826,600.00 |
| | | Total Futures | 4,000 | | 4,000,000.00 | | | 51,570,400.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 4,000 | | 4,000,000.00 | | | 51,570,400.00 |
| Sep 2015 NZ\$ / R | | | | | | | | |
| NZ\$ / R 04/09/2015 Any day expiry | | Sell | 4,000 | 1,000 | 4,000,000.00 | 8.4017 | | 33,606,800.00 |
| NZ\$ / R 04/09/2015 Any day expiry | | Buy | 4,000 | 1,000 | 4,000,000.00 | 8.4412 | | 33,764,800.00 |

| | | | | | | |
|--------------------------------------|------|---------------|-------|----------------------|--------|-----------------------|
| NZ\$ / R 04/09/2015 Any day expiry | Sell | 4,000 | 1,000 | 4,000,000.00 | 8.4412 | 33,764,800.00 |
| Total Futures | | 12,000 | | 12,000,000.00 | | 101,136,400.00 |
| Total Options | | | | | | |
| Total NZ\$ / R Any day expiry | | 12,000 | | 12,000,000.00 | | 101,136,400.00 |

Sep 2015 \$ / R

| | | | | | | |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.9439 | 12,943.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.9820 | 12,982.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.9322 | 12,932.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.9801 | 12,980.10 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.9801 | 12,980.10 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.9322 | 12,932.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.9820 | 12,982.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.9439 | 12,943.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.9783 | 38,934.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.9783 | 38,934.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.9316 | 38,794.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.9316 | 38,794.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.9637 | 51,854.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.9800 | 51,920.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.9800 | 51,920.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.9637 | 51,854.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9352 | 64,676.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9539 | 64,769.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9352 | 64,676.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9333 | 64,666.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9370 | 64,685.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9548 | 64,774.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9320 | 64,660.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9370 | 64,685.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9320 | 64,660.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9539 | 64,769.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9548 | 64,774.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.9769 | 64,884.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9333 | 64,666.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.9769 | 64,884.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 12.9499 | 77,699.40 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 12.9499 | 77,699.40 |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 12.9300 | 103,440.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 12.9300 | 103,440.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.9317 | 129,317.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.9303 | 129,303.00 |

| 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 | | Sell | 10 | 1,000 | 10,000.00 | 12.9328 | | 129,328.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9521 | | 129,521.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9317 | | 129,317.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9521 | | 129,521.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9299 | | 129,299.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9499 | | 129,499.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9299 | | 129,299.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9399 | | 129,399.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9299 | | 129,299.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9699 | | 129,699.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9499 | | 129,499.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9799 | | 129,799.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9499 | | 129,499.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9303 | | 129,303.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.9328 | | 129,328.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9799 | | 129,799.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9699 | | 129,699.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9299 | | 129,299.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9399 | | 129,399.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.9499 | | 129,499.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 12.9357 | | 194,035.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 12.9357 | | 194,035.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.9750 | | 259,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.9293 | | 258,586.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.9750 | | 259,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.9293 | | 258,586.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.9280 | | 258,560.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9823 | | 324,557.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9823 | | 324,557.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9750 | | 324,375.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 13.0210 | | 325,525.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9850 | | 324,625.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9873 | | 324,682.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9873 | | 324,682.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.9705 | | 324,262.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9491 | | 323,727.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9875 | | 324,687.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9850 | | 324,625.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9873 | | 324,682.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.9873 | | 324,682.50 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9323 | 323,307.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9470 | 323,675.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9700 | 324,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9700 | 324,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9700 | 324,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9700 | 324,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.9875 | 324,687.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.9705 | 324,262.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.9491 | 323,727.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.9277 | 387,831.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.9821 | 389,463.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.9277 | 387,831.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.9821 | 389,463.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 12.9700 | 453,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 49 | 1,000 | 49,000.00 | 12.9819 | 636,113.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 49 | 1,000 | 49,000.00 | 12.9819 | 636,113.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.9300 | 646,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0518 | 652,590.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0597 | 652,985.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9500 | 647,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0587 | 652,935.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.0413 | 652,065.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9300 | 646,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.9761 | 648,805.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.9830 | 649,150.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9761 | 648,805.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9700 | 648,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.9830 | 649,150.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 65 | 1,000 | 65,000.00 | 12.9547 | 842,055.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 65 | 1,000 | 65,000.00 | 12.9547 | 842,055.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 12.9272 | 1,034,176.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.9194 | 1,291,940.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8773 | 1,287,730.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8195 | 1,281,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.9676 | 1,296,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.9386 | 1,293,860.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.9386 | 1,293,860.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.9849 | 1,298,490.00 |

| 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 | 12.9651 | | 1,296,510.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9681 | | 1,296,810.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9700 | | 1,297,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9700 | | 1,297,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 12.9585 | | 1,295,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9700 | | 1,297,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9700 | | 1,297,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 100 | 1,000 | 100,000.00 | 12.9194 | | 1,291,940.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 100 | 1,000 | 100,000.00 | 12.9849 | | 1,298,490.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 140 | 1,000 | 140,000.00 | 12.9700 | | 1,815,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 147 | 1,000 | 147,000.00 | 12.9355 | | 1,901,518.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 12.9700 | | 1,945,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 12.9700 | | 1,945,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 150 | 1,000 | 150,000.00 | 12.9700 | | 1,945,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 165 | 1,000 | 165,000.00 | 12.9230 | | 2,132,295.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 12.9338 | | 2,586,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 12.9700 | | 2,594,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 12.9700 | | 2,594,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 12.9338 | | 2,586,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 12.9678 | | 2,593,560.00 |
| \$ / R 17/09/2015 | Any day expiry | C | 12.98 | Sell | 225 | 1,000 | 225,000.00 | 210.0900 | | 47,270,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9438 | | 3,235,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9452 | | 3,236,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9760 | | 3,244,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9480 | | 3,237,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9468 | | 3,236,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9691 | | 3,242,275.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9450 | | 3,236,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9425 | | 3,235,625.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 12.9710 | | 3,242,750.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9691 | | 3,242,275.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9452 | | 3,236,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9438 | | 3,235,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9700 | | 3,242,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.92 | Buy | 330 | 1,000 | 330,000.00 | 190.6700 | | 62,921,100.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 337 | 1,000 | 337,000.00 | 12.9355 | | 4,359,263.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 12.9702 | | 5,188,080.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 12.9702 | | 5,188,080.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.04 | Sell | 458 | 1,000 | 458,000.00 | 925.2200 | | 423,750,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.04 | Buy | 458 | 1,000 | 458,000.00 | 925.2200 | | 423,750,760.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 475 | 1,000 | 475,000.00 | 12.9744 | 6,162,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 475 | 1,000 | 475,000.00 | 12.9744 | 6,162,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 480 | 1,000 | 480,000.00 | 12.9230 | 6,203,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9596 | 6,479,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9697 | 6,484,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9566 | 6,478,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9696 | 6,484,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9513 | 6,475,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9687 | 6,484,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9697 | 6,484,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9662 | 6,483,100.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9618 | 6,480,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9527 | 6,476,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9377 | 6,468,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9377 | 6,468,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9527 | 6,476,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9597 | 6,479,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9413 | 6,470,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9680 | 6,484,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9596 | 6,479,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9587 | 6,479,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9697 | 6,484,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9518 | 6,475,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.9696 | 6,484,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.9566 | 6,478,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 686 | 1,000 | 686,000.00 | 12.9355 | 8,873,753.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9707 | 11,673,630.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9576 | 11,661,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9560 | 11,660,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9390 | 11,645,100.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9466 | 11,651,940.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9463 | 11,651,670.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9393 | 11,645,370.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9476 | 11,652,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9273 | 11,634,570.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9700 | 11,673,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9466 | 11,651,940.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9707 | 11,673,630.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9560 | 11,660,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9576 | 11,661,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9463 | 11,651,670.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9393 | 11,645,370.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 12.9390 | 11,645,100.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9700 | 11,673,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 12.9700 | 11,673,000.00 |

| 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 | 900 | 1,000 | 900,000.00 | 12.9476 | | 11,652,840.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.92 Buy | 961 | 1,000 | 961,000.00 | 190.6700 | | 183,233,870.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.9545 | | 12,954,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.9598 | | 12,959,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.9223 | | 12,922,300.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.9598 | | 12,959,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.9498 | | 12,949,800.00 |
| \$ / R 17/09/2015 Any day expiry | C | 12.98 Sell | 1,490 | 1,000 | 1,490,000.00 | 210.0900 | | 313,034,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,599 | 1,000 | 1,599,000.00 | 12.9355 | | 20,683,864.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,795 | 1,000 | 1,795,000.00 | 12.9230 | | 23,196,785.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 1,873 | 1,000 | 1,873,000.00 | 2352.4000 | | 4,406,045,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Sell | 1,873 | 1,000 | 1,873,000.00 | 2352.4000 | | 4,406,045,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,231 | 1,000 | 2,231,000.00 | 12.9355 | | 28,859,100.50 |
| \$ / R 17/09/2015 Any day expiry | C | 12.98 Sell | 2,285 | 1,000 | 2,285,000.00 | 210.0900 | | 480,055,650.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,560 | 1,000 | 2,560,000.00 | 12.9230 | | 33,082,880.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.92 Buy | 3,548 | 1,000 | 3,548,000.00 | 190.6700 | | 676,497,160.00 |
| \$ / R 17/09/2015 Any day expiry | C | 12.98 Buy | 4,000 | 1,000 | 4,000,000.00 | 210.0900 | | 840,360,000.00 |
| \$ / R 17/09/2015 Any day expiry | C | 12.98 Buy | 4,000 | 1,000 | 4,000,000.00 | 210.0900 | | 840,360,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 4,439 | 1,000 | 4,439,000.00 | 2352.4000 | | 10,442,303,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Sell | 4,439 | 1,000 | 4,439,000.00 | 2352.4000 | | 10,442,303,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 4,488 | 1,000 | 4,488,000.00 | 2352.4000 | | 10,557,571,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Sell | 4,488 | 1,000 | 4,488,000.00 | 2352.4000 | | 10,557,571,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.9380 | | 64,690,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.9680 | | 64,840,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.9355 | | 64,677,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.9380 | | 64,690,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.9230 | | 64,615,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.92 Buy | 5,161 | 1,000 | 5,161,000.00 | 190.6700 | | 984,047,870.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 7,000 | 1,000 | 7,000,000.00 | 12.9435 | | 90,604,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 7,000 | 1,000 | 7,000,000.00 | 12.9435 | | 90,604,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.92 Sell | 10,000 | 1,000 | 10,000,000.00 | 190.6700 | | 1,906,700,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 10,800 | 1,000 | 10,800,000.00 | 2353.4000 | | 25,416,720,000.00 |
| Total Futures | | | 93,637 | | 93,637,000.00 | | | 1,212,305,425.90 |
| Total Options | | | 65,316 | | 65,316,000 | | | 83,410,541,520.00 |
| Total \$ / R Foreign Exchange Future | | | 158,953 | | 158,953,000.00 | | | 84,622,846,945.90 |

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| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9524 | 1,295,240.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9531 | 1,295,310.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9564 | 1,295,640.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9410 | 1,294,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9400 | 1,294,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9415 | 1,294,150.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9758 | 1,297,580.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9665 | 1,296,650.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9549 | 1,295,490.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9345 | 1,293,450.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9186 | 1,291,860.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9621 | 1,296,210.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9600 | 1,296,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9603 | 1,296,030.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9810 | 1,298,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9487 | 1,294,870.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9758 | 1,297,580.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9400 | 1,294,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9415 | 1,294,150.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9345 | 1,293,450.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9186 | 1,291,860.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9410 | 1,294,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9555 | 1,295,550.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9578 | 1,295,780.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9468 | 1,294,680.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9564 | 1,295,640.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9810 | 1,298,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9487 | 1,294,870.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9468 | 1,294,680.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9555 | 1,295,550.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9524 | 1,295,240.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9531 | 1,295,310.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9621 | 1,296,210.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9603 | 1,296,030.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9549 | 1,295,490.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9578 | 1,295,780.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.9665 | 1,296,650.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.9600 | 1,296,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.9475 | 2,589,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.9564 | 2,591,280.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 12.9702 | 2,594,040.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.9475 | 2,589,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.9564 | 2,591,280.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 12.9702 | 2,594,040.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 12.9696 | 3,890,880.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9391 | | 3,881,730.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9696 | | 3,890,880.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9691 | | 3,890,730.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9701 | | 3,891,030.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.9696 | | 3,890,880.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.9391 | | 3,881,730.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9575 | | 3,887,250.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.9701 | | 3,891,030.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.9575 | | 3,887,250.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.9696 | | 3,890,880.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.9691 | | 3,890,730.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 12.9681 | | 5,187,240.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 12.9476 | | 5,179,040.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 12.9476 | | 5,179,040.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 12.9681 | | 5,187,240.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9676 | | 6,483,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9342 | | 6,467,100.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9290 | | 6,464,500.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9327 | | 6,466,350.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9694 | | 6,484,700.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9387 | | 6,469,350.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9378 | | 6,468,900.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9342 | | 6,467,100.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9429 | | 6,471,450.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9586 | | 6,479,300.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9676 | | 6,483,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9290 | | 6,464,500.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9534 | | 6,476,700.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9476 | | 6,473,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9361 | | 6,468,050.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9387 | | 6,469,350.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9476 | | 6,473,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9596 | | 6,479,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9592 | | 6,479,600.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.9361 | | 6,468,050.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9476 | | 6,473,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9590 | | 6,479,500.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9592 | | 6,479,600.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9429 | | 6,471,450.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.9586 | | 6,479,300.00 |

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|---------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.9476 | 6,473,800.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.9327 | 6,466,350.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.9596 | 6,479,800.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.9378 | 6,468,900.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.9590 | 6,479,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.9534 | 6,476,700.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.9694 | 6,484,700.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 6 | 100,000 | 600,000.00 | 12.9696 | 7,781,760.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 12.9696 | 7,781,760.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.9476 | 10,358,080.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.9476 | 10,358,080.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9632 | 11,666,880.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9809 | 11,682,810.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9528 | 11,657,520.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9745 | 11,677,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9346 | 11,641,140.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9326 | 11,639,340.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9564 | 11,660,760.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9650 | 11,668,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9503 | 11,655,270.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9620 | 11,665,800.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9591 | 11,663,190.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9693 | 11,672,370.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9390 | 11,645,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9549 | 11,659,410.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9744 | 11,676,960.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9707 | 11,673,630.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9487 | 11,653,830.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9745 | 11,677,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9326 | 11,639,340.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9809 | 11,682,810.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9487 | 11,653,830.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9346 | 11,641,140.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9632 | 11,666,880.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9744 | 11,676,960.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9528 | 11,657,520.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9564 | 11,660,760.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9390 | 11,645,100.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9591 | 11,663,190.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9707 | 11,673,630.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9693 | 11,672,370.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9503 | 11,655,270.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.9620 | 11,665,800.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9650 | 11,668,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.9549 | 11,659,410.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| Total Futures | | | 596 | | 59,600,000.00 | | | 772,140,780.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 596 | | 59,600,000.00 | | | 772,140,780.00 |
| <hr/> | | | | | | | | |
| Sep 2015 £ / R | | | | | | | | |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 20.2300 | | 20,230.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 20.2300 | | 20,230.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 20.2894 | | 60,868.20 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 20.2894 | | 60,868.20 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 20.2376 | | 505,940.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 20.2376 | | 505,940.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 20.2375 | | 607,125.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 20.2375 | | 607,125.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 20.2398 | | 1,011,990.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 20.2398 | | 1,011,990.00 |
| Total Futures | | | 218 | | 218,000.00 | | | 4,412,306.40 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 218 | | 218,000.00 | | | 4,412,306.40 |
| <hr/> | | | | | | | | |
| Sep 2015 € / R | | | | | | | | |
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.3655 | | 14,365.50 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.3655 | | 14,365.50 |
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.3500 | | 14,350.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.3500 | | 14,350.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3923 | | 1,439,230.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3923 | | 1,439,230.00 |
| Total Futures | | | 204 | | 204,000.00 | | | 2,935,891.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 204 | | 204,000.00 | | | 2,935,891.00 |
| <hr/> | | | | | | | | |
| Sep 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 9.5293 | | 19,058.60 |

| | | | | | | | | |
|----------------------|-------------------------|--|------|--------------|-------|---------------------|--------|---------------------|
| AU\$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 9.5293 | 19,058.60 |
| AU\$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.5241 | 2,381,025.00 |
| AU\$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.5295 | 2,382,375.00 |
| AU\$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.5241 | 2,381,025.00 |
| AU\$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.5295 | 2,382,375.00 |
| Total Futures | | | | 1,004 | | 1,004,000.00 | | 9,564,917.20 |

Total Options

Total AU\$ / R Foreign Exchange Future

1,004

1,004,000.00

9,564,917.20

Sep 2015 QUANTO € / \$

| | | | | | | | | |
|--------------------------|-------------------------|--|------|--------------|--------|----------------------|--------|----------------------|
| QUANTO € / \$ 14/09/2015 | Foreign Exchange Future | | Buy | 635 | 10,000 | 6,350,000.00 | 1.1087 | 7,040,245.00 |
| QUANTO € / \$ 14/09/2015 | Foreign Exchange Future | | Sell | 635 | 10,000 | 6,350,000.00 | 1.1087 | 7,040,245.00 |
| QUANTO € / \$ 14/09/2015 | Foreign Exchange Future | | Sell | 635 | 10,000 | 6,350,000.00 | 1.1081 | 7,036,435.00 |
| QUANTO € / \$ 14/09/2015 | Foreign Exchange Future | | Sell | 635 | 10,000 | 6,350,000.00 | 1.1084 | 7,038,340.00 |
| Total Futures | | | | 2,540 | | 25,400,000.00 | | 28,155,265.00 |

Total Options

Total QUANTO € / \$ Foreign Exchange Future

2,540

25,400,000.00

28,155,265.00

Nov 2015 \$ / R

| | | | | | | | | |
|----------------------|----------------|---|------------|----------|-------|---------------|----------|------------------|
| \$ / R 17/11/2015 | Any day expiry | C | 13.15 Buy | 700 | 1,000 | 700,000.00 | 381.5600 | 267,092,000.00 |
| \$ / R 17/11/2015 | Any day expiry | C | 13.15 Buy | 4,650 | 1,000 | 4,650,000.00 | 381.5600 | 1,774,254,000.00 |
| \$ / R 17/11/2015 | Any day expiry | C | 13.15 Buy | 7,150 | 1,000 | 7,150,000.00 | 381.5600 | 2,728,154,000.00 |
| \$ / R 17/11/2015 | Any day expiry | C | 13.15 Sell | 12,500 | 1,000 | 12,500,000.00 | 375.5600 | 4,694,500,000.00 |
| \$ / R 17/11/2015 | Any day expiry | C | 13.15 Sell | 12,500 | 1,000 | 12,500,000.00 | 381.5600 | 4,769,500,000.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |

Total Options

37,500

37,500,000

14,233,500,000.00

Total \$ / R Any day expiry

37,500

37,500,000.00

14,233,500,000.00

Dec 2015 \$ / R

| | | | | | | | | |
|-------------------|-------------------------|--|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.1800 | 65,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.1712 | 65,856.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.1621 | 65,810.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.1800 | 65,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.1621 | 65,810.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.1712 | 65,856.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.1327 | 131,327.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.1778 | 131,778.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|-----------|--------------|----------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.1327 | | 131,327.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.1778 | | 131,778.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.1940 | | 659,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.1748 | | 658,740.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.1940 | | 659,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.1748 | | 658,740.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 13.1544 | | 1,052,352.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 13.1544 | | 1,052,352.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 109 | 1,000 | 109,000.00 | 612.5600 | | 66,769,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 109 | 1,000 | 109,000.00 | 612.5600 | | 66,769,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.40 Sell | 109 | 1,000 | 109,000.00 | 1766.6500 | | 192,564,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.40 Buy | 109 | 1,000 | 109,000.00 | 1766.6500 | | 192,564,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 119 | 1,000 | 119,000.00 | 13.1720 | | 1,567,468.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 119 | 1,000 | 119,000.00 | 13.1720 | | 1,567,468.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.1524 | | 3,288,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.1774 | | 3,294,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.1774 | | 3,294,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.1524 | | 3,288,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 13.1815 | | 6,458,935.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 13.1815 | | 6,458,935.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 497 | 1,000 | 497,000.00 | 13.1657 | | 6,543,352.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 497 | 1,000 | 497,000.00 | 13.1657 | | 6,543,352.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.1729 | | 6,586,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.1524 | | 6,576,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.1626 | | 6,581,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.1773 | | 6,588,650.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.1729 | | 6,586,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.1524 | | 6,576,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.1773 | | 6,588,650.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.1626 | | 6,581,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.50 Buy | 500 | 1,000 | 500,000.00 | 792.6000 | | 396,300,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.50 Sell | 500 | 1,000 | 500,000.00 | 792.6000 | | 396,300,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.10 Buy | 537 | 1,000 | 537,000.00 | 1115.9500 | | 599,265,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.10 Sell | 537 | 1,000 | 537,000.00 | 1115.9500 | | 599,265,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.10 Buy | 537 | 1,000 | 537,000.00 | 1119.9500 | | 601,413,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.00 Buy | 677 | 1,000 | 677,000.00 | 2160.1400 | | 1,462,414,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.00 Sell | 677 | 1,000 | 677,000.00 | 2160.1400 | | 1,462,414,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.00 Buy | 677 | 1,000 | 677,000.00 | 2164.1400 | | 1,465,122,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 13.1399 | | 9,854,925.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 13.1399 | | 9,854,925.00 |

| | | | | | | | | |
|-------------------|---|---|------------|---------------|-------|----------------------|-----------|--------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 13.1566 | 9,867,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 13.1566 | 9,867,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 13.1399 | 9,854,925.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 13.1399 | 9,854,925.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.16 Sell | 750 | 1,000 | 750,000.00 | 1064.2500 | 798,187,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.16 Buy | 750 | 1,000 | 750,000.00 | 1064.2500 | 798,187,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.16 Buy | 750 | 1,000 | 750,000.00 | 1068.2500 | 801,187,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.1802 | 13,180,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.1752 | 13,175,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.1802 | 13,180,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.1752 | 13,175,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 1,006 | 1,000 | 1,006,000.00 | 612.5600 | 616,235,360.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 1,006 | 1,000 | 1,006,000.00 | 612.5600 | 616,235,360.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.20 Sell | 1,006 | 1,000 | 1,006,000.00 | 1962.4400 | 1,974,214,640.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.20 Buy | 1,006 | 1,000 | 1,006,000.00 | 1962.4400 | 1,974,214,640.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.40 Sell | 1,088 | 1,000 | 1,088,000.00 | 1766.6500 | 1,922,115,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.40 Buy | 1,088 | 1,000 | 1,088,000.00 | 1766.6500 | 1,922,115,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.40 Buy | 1,197 | 1,000 | 1,197,000.00 | 1770.6500 | 2,119,468,050.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 1,266 | 1,000 | 1,266,000.00 | 612.5600 | 775,500,960.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.20 Sell | 1,266 | 1,000 | 1,266,000.00 | 1962.4400 | 2,484,449,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.20 Buy | 1,266 | 1,000 | 1,266,000.00 | 1962.4400 | 2,484,449,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 1,266 | 1,000 | 1,266,000.00 | 612.5600 | 775,500,960.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.60 Sell | 1,300 | 1,000 | 1,300,000.00 | 270.2000 | 351,260,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.60 Buy | 1,300 | 1,000 | 1,300,000.00 | 270.2000 | 351,260,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.15 Sell | 1,650 | 1,000 | 1,650,000.00 | 1072.7800 | 1,770,087,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.15 Buy | 1,650 | 1,000 | 1,650,000.00 | 1072.7800 | 1,770,087,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.15 Buy | 1,650 | 1,000 | 1,650,000.00 | 1076.7800 | 1,776,687,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 1,873 | 1,000 | 1,873,000.00 | 612.5600 | 1,147,324,880.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 1,873 | 1,000 | 1,873,000.00 | 612.5600 | 1,147,324,880.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.20 Buy | 2,272 | 1,000 | 2,272,000.00 | 1966.4400 | 4,467,751,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 2,302 | 1,000 | 2,302,000.00 | 612.5600 | 1,410,113,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 2,302 | 1,000 | 2,302,000.00 | 612.5600 | 1,410,113,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 2,400 | 1,000 | 2,400,000.00 | 612.5600 | 1,470,144,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 2,400 | 1,000 | 2,400,000.00 | 612.5600 | 1,470,144,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 4,439 | 1,000 | 4,439,000.00 | 612.5600 | 2,719,153,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 4,439 | 1,000 | 4,439,000.00 | 612.5600 | 2,719,153,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 4,488 | 1,000 | 4,488,000.00 | 612.5600 | 2,749,169,280.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Buy | 4,488 | 1,000 | 4,488,000.00 | 612.5600 | 2,749,169,280.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 12.80 Sell | 17,883 | 1,000 | 17,883,000.00 | 611.5600 | 10,936,527,480.00 |
| | Total Futures | | | 16,142 | | 16,142,000.00 | | 212,497,938.80 |
| | Total Options | | | 78,498 | | 78,498,000 | | 67,978,694,920.00 |
| | Total \$ / R Foreign Exchange Future | | | 94,640 | | 94,640,000.00 | | 68,191,192,858.80 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-----------------------------|--------------|-------------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Dec 2015 \$ / R MAXI | | | | | | | | |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 100,000 | 100,000.00 | 13.1622 | | 1,316,220.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 100,000 | 100,000.00 | 13.1622 | | 1,316,220.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 2 | 100,000 | 200,000.00 | 13.1352 | | 2,627,040.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2 | 100,000 | 200,000.00 | 13.1777 | | 2,635,540.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 2 | 100,000 | 200,000.00 | 13.1777 | | 2,635,540.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2 | 100,000 | 200,000.00 | 13.1352 | | 2,627,040.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1646 | | 3,949,380.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1729 | | 3,951,870.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1844 | | 3,955,320.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1756 | | 3,952,680.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1646 | | 3,949,380.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1844 | | 3,955,320.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1776 | | 3,953,280.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1729 | | 3,951,870.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1774 | | 3,953,220.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 3 | 100,000 | 300,000.00 | 13.1774 | | 3,953,220.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1756 | | 3,952,680.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 3 | 100,000 | 300,000.00 | 13.1776 | | 3,953,280.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 4 | 100,000 | 400,000.00 | 13.1524 | | 5,260,960.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 4 | 100,000 | 400,000.00 | 13.1777 | | 5,271,080.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 4 | 100,000 | 400,000.00 | 13.1777 | | 5,271,080.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 4 | 100,000 | 400,000.00 | 13.1524 | | 5,260,960.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 4 | 100,000 | 400,000.00 | 13.1764 | | 5,270,560.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 4 | 100,000 | 400,000.00 | 13.1764 | | 5,270,560.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 5 | 100,000 | 500,000.00 | 13.1566 | | 6,578,300.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 5 | 100,000 | 500,000.00 | 13.1777 | | 6,588,850.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 5 | 100,000 | 500,000.00 | 13.1352 | | 6,567,600.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 5 | 100,000 | 500,000.00 | 13.1499 | | 6,574,950.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 5 | 100,000 | 500,000.00 | 13.1499 | | 6,574,950.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 5 | 100,000 | 500,000.00 | 13.1777 | | 6,588,850.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 5 | 100,000 | 500,000.00 | 13.1352 | | 6,567,600.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 5 | 100,000 | 500,000.00 | 13.1566 | | 6,578,300.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 6 | 100,000 | 600,000.00 | 13.1622 | | 7,897,320.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 6 | 100,000 | 600,000.00 | 13.1654 | | 7,899,240.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 6 | 100,000 | 600,000.00 | 13.1622 | | 7,897,320.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 6 | 100,000 | 600,000.00 | 13.1654 | | 7,899,240.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 7 | 100,000 | 700,000.00 | 13.1635 | | 9,214,450.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 7 | 100,000 | 700,000.00 | 13.1601 | | 9,212,070.00 |
| \$ / R MAXI 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 7 | 100,000 | 700,000.00 | 13.1771 | | 9,223,970.00 |

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 13.1668 | 9,216,760.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 13.1818 | 9,227,260.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 13.1635 | 9,214,450.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 13.1771 | 9,223,970.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 13.1818 | 9,227,260.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 13.1601 | 9,212,070.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 13.1668 | 9,216,760.00 |

| | | | | | | | |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|
| Total Futures | | | 204 | | 20,400,000.00 | | 268,595,840.00 |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|

Total Options

| | | | | | | | |
|--|--|--|------------|--|----------------------|--|-----------------------|
| Total \$ / R MAXI Foreign Exchange Future | | | 204 | | 20,400,000.00 | | 268,595,840.00 |
|--|--|--|------------|--|----------------------|--|-----------------------|

Dec 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|--------------|-----|-------|------------|----------|----------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 20.5600 | 308,400.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 20.5600 | 308,400.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | C 20.00 Buy | 500 | 1,000 | 500,000.00 | 889.4000 | 444,700,000.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | C 21.50 Sell | 500 | 1,000 | 500,000.00 | 244.5000 | 122,250,000.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | C 21.50 Buy | 500 | 1,000 | 500,000.00 | 244.5000 | 122,250,000.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | C 20.00 Sell | 500 | 1,000 | 500,000.00 | 889.4000 | 444,700,000.00 |

| | | | | | | | |
|----------------------|--|--|-----------|--|------------------|--|-------------------|
| Total Futures | | | 30 | | 30,000.00 | | 616,800.00 |
|----------------------|--|--|-----------|--|------------------|--|-------------------|

| | | | | | | | |
|----------------------|--|--|--------------|--|------------------|--|-------------------------|
| Total Options | | | 2,000 | | 2,000,000 | | 1,133,900,000.00 |
|----------------------|--|--|--------------|--|------------------|--|-------------------------|

| | | | | | | | |
|--|--|--|--------------|--|---------------------|--|-------------------------|
| Total £ / R Foreign Exchange Future | | | 2,030 | | 2,030,000.00 | | 1,134,516,800.00 |
|--|--|--|--------------|--|---------------------|--|-------------------------|

Dec 2015 ¥ / R

| | | | | | | | |
|------------------|-------------------------|------|----|---------|--------------|--------|------------|
| ¥ / R 11/12/2015 | Foreign Exchange Future | Buy | 30 | 100,000 | 3,000,000.00 | 0.1060 | 317,910.00 |
| ¥ / R 11/12/2015 | Foreign Exchange Future | Sell | 30 | 100,000 | 3,000,000.00 | 0.1060 | 317,910.00 |

| | | | | | | | |
|----------------------|--|--|-----------|--|---------------------|--|-------------------|
| Total Futures | | | 60 | | 6,000,000.00 | | 635,820.00 |
|----------------------|--|--|-----------|--|---------------------|--|-------------------|

Total Options

| | | | | | | | |
|--|--|--|-----------|--|---------------------|--|-------------------|
| Total ¥ / R Foreign Exchange Future | | | 60 | | 6,000,000.00 | | 635,820.00 |
|--|--|--|-----------|--|---------------------|--|-------------------|

Dec 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 155 | 1,000 | 155,000.00 | 14.6425 | 2,269,587.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 155 | 1,000 | 155,000.00 | 14.6425 | 2,269,587.50 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| Total Futures | | | 310 | | 310,000.00 | | | 4,539,175.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 310 | | 310,000.00 | | | 4,539,175.00 |
| Dec 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 342 | 1,000 | 342,000.00 | 9.6290 | | 3,293,118.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 342 | 1,000 | 342,000.00 | 9.6290 | | 3,293,118.00 |
| Total Futures | | | 684 | | 684,000.00 | | | 6,586,236.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 684 | | 684,000.00 | | | 6,586,236.00 |
| Dec 2015 CHF / R | | | | | | | | |
| CHF / R 11/12/2015 Foreign Exchange Future | | Buy | 116 | 1,000 | 116,000.00 | 13.5300 | | 1,569,480.00 |
| CHF / R 11/12/2015 Foreign Exchange Future | | Sell | 116 | 1,000 | 116,000.00 | 13.5300 | | 1,569,480.00 |
| Total Futures | | | 232 | | 232,000.00 | | | 3,138,960.00 |
| Total Options | | | | | | | | |
| Total CHF / R Foreign Exchange Future | | | 232 | | 232,000.00 | | | 3,138,960.00 |
| Mar 2016 \$ / R | | | | | | | | |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 14.75 Sell | 11,070 | 1,000 | 11,070,000.00 | 273.2600 | | 3,024,988,200.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 14.75 Buy | 11,070 | 1,000 | 11,070,000.00 | 273.2600 | | 3,024,988,200.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 12.80 Buy | 11,070 | 1,000 | 11,070,000.00 | 886.7600 | | 9,816,433,200.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 12.80 Sell | 11,070 | 1,000 | 11,070,000.00 | 886.7600 | | 9,816,433,200.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 12.80 Sell | 11,070 | 1,000 | 11,070,000.00 | 885.7600 | | 9,805,363,200.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | C | 14.75 Buy | 11,070 | 1,000 | 11,070,000.00 | 274.2600 | | 3,036,058,200.00 |
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 66,420 | | 66,420,000 | | | 38,524,264,200.00 |
| Total \$ / R Foreign Exchange Future | | | 66,420 | | 66,420,000.00 | | | 38,524,264,200.00 |

Mar 2016 \$ / R MAXI

| | | | | | | |
|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.3718 | 6,685,900.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.3718 | 6,685,900.00 |
| Total Futures | | 10 | | 1,000,000.00 | | 13,371,800.00 |
| Total Options | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | 10 | | 1,000,000.00 | | 13,371,800.00 |

Mar 2016 £ / R

| | | | | | | |
|--|------|-----------|-------|------------------|---------|-------------------|
| £ / R 14/03/2016 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 20.9383 | 104,691.50 |
| £ / R 14/03/2016 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 20.9383 | 104,691.50 |
| Total Futures | | 10 | | 10,000.00 | | 209,383.00 |
| Total Options | | | | | | |
| Total £ / R Foreign Exchange Future | | 10 | | 10,000.00 | | 209,383.00 |

Mar 2016 AU\$ / R

| | | | | | | |
|---|------|------------|-------|-------------------|--------|-------------------|
| AU\$ / R 14/03/2016 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 9.7525 | 487,625.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 9.7525 | 487,625.00 |
| Total Futures | | 100 | | 100,000.00 | | 975,250.00 |
| Total Options | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | 100 | | 100,000.00 | | 975,250.00 |

| | | | | | | |
|--|--|----------------|--|-----------------------|--|------------------------|
| Total Futures | | 131,981 | | 240,971,000.00 | | 2693388588.30 |
| Total Options | | 249,734 | | 249,734,000.00 | | 205280900640.00 |
| Grand Total for Currency Future Detailed Turnover | | 381,715 | | 490,705,000.00 | | 207974289228.30 |