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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/09/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|------------------------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 10/09/2015 Any day expiry | | Sell | 285 | 1,000 | 285,000.00 | 13.8480 | | 3,946,680.00 |
| \$ / R 10/09/2015 Any day expiry | | Buy | 285 | 1,000 | 285,000.00 | 13.8480 | | 3,946,680.00 |
| | | Total Futures | 570 | | 570,000.00 | | | 7,893,360.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 570 | | 570,000.00 | | | 7,893,360.00 |
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8700 | | 13,870.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8589 | | 13,858.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.7380 | | 13,738.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.8840 | | 13,884.00 |

| 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 | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.7123 | | 41,136.90 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.8380 | | 41,514.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 13.7123 | | 54,849.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8640 | | 69,320.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8640 | | 69,320.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8811 | | 69,405.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8929 | | 69,464.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8640 | | 69,320.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.8929 | | 69,464.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.8640 | | 69,320.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 13.7123 | | 68,561.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.8546 | | 83,127.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.8140 | | 82,884.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 13.8546 | | 83,127.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 13.8140 | | 82,884.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.7123 | | 82,273.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.7123 | | 82,273.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 13.7123 | | 82,273.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 13.7123 | | 82,273.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 13.7123 | | 82,273.80 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.7123 | 82,273.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.8450 | 96,915.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.6909 | 95,836.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.6909 | 95,836.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.8450 | 96,915.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.8380 | 96,866.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.7123 | 95,986.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 13.7123 | 95,986.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.7123 | 95,986.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.7123 | 95,986.10 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.8450 | 110,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.8450 | 110,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.7123 | 109,698.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 13.7123 | 109,698.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.7123 | 109,698.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 13.7123 | 109,698.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8900 | 138,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8729 | 138,729.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9111 | 139,111.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8551 | 138,551.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8606 | 138,606.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8097 | 138,097.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.8900 | 138,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8097 | 138,097.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7786 | 137,786.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8606 | 138,606.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8551 | 138,551.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8729 | 138,729.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9111 | 139,111.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.7123 | 137,123.00 |

| 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 | 14 | 1,000 | 14,000.00 | 13.7123 | | 191,972.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 13.7123 | | 191,972.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 13.7123 | | 205,684.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 16 | 1,000 | 16,000.00 | 13.8450 | | 221,520.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 13.8450 | | 221,520.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 16 | 1,000 | 16,000.00 | 13.7123 | | 219,396.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 16 | 1,000 | 16,000.00 | 13.7123 | | 219,396.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 13.8500 | | 249,300.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 13.7123 | | 260,533.70 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 13.7123 | | 260,533.70 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8656 | | 277,312.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8126 | | 276,252.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.8749 | | 277,498.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.8749 | | 277,498.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7123 | | 274,246.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 13.7123 | | 274,246.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7123 | | 274,246.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 13.7123 | | 274,246.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 13.7123 | | 301,670.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 13.7123 | | 301,670.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 24 | 1,000 | 24,000.00 | 13.8500 | | 332,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 13.7123 | | 411,369.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 13.8500 | | 484,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 13.8446 | | 498,405.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 13.8446 | | 498,405.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 13.7123 | | 493,642.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 13.7123 | | 493,642.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 42 | 1,000 | 42,000.00 | 13.7495 | | 577,479.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 13.7123 | | 617,053.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 13.7123 | | 617,053.50 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-------|------------|------------|--------------|---------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.8500 | 692,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7438 | 687,190.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.7123 | 685,615.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.7123 | 685,615.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 51 | 1,000 | 51,000.00 | 13.8300 | 705,330.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 51 | 1,000 | 51,000.00 | 13.8646 | 707,094.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 51 | 1,000 | 51,000.00 | 13.8646 | 707,094.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 51 | 1,000 | 51,000.00 | 13.8300 | 705,330.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 13.7123 | 754,176.50 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 13.7123 | 754,176.50 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.8500 | 831,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 13.7123 | 822,738.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.7123 | 822,738.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 13.7123 | 959,861.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 13.7123 | 959,861.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 72 | 1,000 | 72,000.00 | 13.8398 | 996,465.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 72 | 1,000 | 72,000.00 | 13.8398 | 996,465.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 13.8266 | 1,106,128.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 13.7123 | 1,096,984.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 13.7123 | 1,096,984.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 92 | 1,000 | 92,000.00 | 13.7601 | 1,265,929.20 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 92 | 1,000 | 92,000.00 | 13.7601 | 1,265,929.20 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7762 | 1,377,620.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8350 | 1,383,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8500 | 1,385,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.8500 | 1,385,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7636 | 1,376,360.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 13.7636 | 1,376,360.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7636 | 1,376,360.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.8350 | 1,383,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.7762 | 1,377,620.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 110 | 1,000 | 110,000.00 | 13.7123 | 1,508,353.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 110 | 1,000 | 110,000.00 | 13.7123 | 1,508,353.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 13.7123 | 1,782,599.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 13.7123 | 1,782,599.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 149 | 1,000 | 149,000.00 | 13.7796 | 2,053,160.40 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 149 | 1,000 | 149,000.00 | 13.7796 | 2,053,160.40 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 165 | 1,000 | 165,000.00 | 13.8500 | 2,285,250.00 | |
| \$ / R 17/09/2015 | Any day expiry | C | 13.80 | Sell | 175 | 1,000 | 175,000.00 | 182.0800 | 31,864,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 192 | 1,000 | 192,000.00 | 13.7616 | 2,642,227.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 192 | 1,000 | 192,000.00 | 13.7616 | 2,642,227.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 13.8500 | 2,770,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 13.8500 | 2,770,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 13.7995 | 2,759,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 13.8534 | 2,770,680.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.8534 | | 2,770,680.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.8271 | | 2,765,420.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7995 | | 2,759,900.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 13.7123 | | 2,742,460.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 13.7123 | | 2,742,460.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 212 | 1,000 | 212,000.00 | 13.7123 | | 2,907,007.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 212 | 1,000 | 212,000.00 | 13.7123 | | 2,907,007.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 225 | 1,000 | 225,000.00 | 13.7123 | | 3,085,267.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 225 | 1,000 | 225,000.00 | 13.7123 | | 3,085,267.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.7725 | | 3,443,125.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.8500 | | 3,462,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.9013 | | 3,475,325.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.8645 | | 3,466,125.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8645 | | 3,466,125.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.9013 | | 3,475,325.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.8895 | | 3,472,375.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.8895 | | 3,472,375.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.7123 | | 3,428,075.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 13.7123 | | 3,428,075.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.7123 | | 3,428,075.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.7123 | | 3,428,075.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 13.7725 | | 3,443,125.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 282 | 1,000 | 282,000.00 | 13.8500 | | 3,905,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 283 | 1,000 | 283,000.00 | 13.8646 | | 3,923,681.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 283 | 1,000 | 283,000.00 | 13.8646 | | 3,923,681.80 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 13.9534 | | 4,186,020.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 13.9534 | | 4,186,020.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 310 | 1,000 | 310,000.00 | 13.8382 | | 4,289,842.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 310 | 1,000 | 310,000.00 | 13.7796 | | 4,271,676.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 310 | 1,000 | 310,000.00 | 13.7796 | | 4,271,676.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 360 | 1,000 | 360,000.00 | 13.8500 | | 4,986,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 366 | 1,000 | 366,000.00 | 13.8382 | | 5,064,781.20 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 375 | 1,000 | 375,000.00 | 13.8475 | | 5,192,812.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 375 | 1,000 | 375,000.00 | 13.8475 | | 5,192,812.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 398 | 1,000 | 398,000.00 | 13.8500 | | 5,512,300.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 13.7123 | | 5,484,920.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 13.7123 | | 5,484,920.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 420 | 1,000 | 420,000.00 | 13.8107 | | 5,800,494.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 450 | 1,000 | 450,000.00 | 13.7123 | | 6,170,535.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 450 | 1,000 | 450,000.00 | 13.7123 | | 6,170,535.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|-------|-------|--------------|--------------|---------------|----------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 454 | 1,000 | 454,000.00 | 13.8977 | 6,309,555.80 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 454 | 1,000 | 454,000.00 | 13.8977 | 6,309,555.80 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 480 | 1,000 | 480,000.00 | 13.8126 | 6,630,048.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8027 | 6,901,350.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8438 | 6,921,900.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.8107 | 6,905,350.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8338 | 6,916,900.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.8027 | 6,901,350.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.7244 | 6,862,200.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 13.7244 | 6,862,200.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 540 | 1,000 | 540,000.00 | 13.8500 | 7,479,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 541 | 1,000 | 541,000.00 | 13.8500 | 7,492,850.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 651 | 1,000 | 651,000.00 | 13.8646 | 9,025,854.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 651 | 1,000 | 651,000.00 | 13.8646 | 9,025,854.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 13.7123 | 9,598,610.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 700 | 1,000 | 700,000.00 | 13.7123 | 9,598,610.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 720 | 1,000 | 720,000.00 | 13.8500 | 9,972,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 730 | 1,000 | 730,000.00 | 13.8500 | 10,110,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 13.7200 | 10,290,000.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 761 | 1,000 | 761,000.00 | 13.8500 | 10,539,850.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 766 | 1,000 | 766,000.00 | 13.8500 | 10,609,100.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 815 | 1,000 | 815,000.00 | 13.8500 | 11,287,750.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 846 | 1,000 | 846,000.00 | 13.8646 | 11,729,451.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 846 | 1,000 | 846,000.00 | 13.8646 | 11,729,451.60 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 900 | 1,000 | 900,000.00 | 13.7637 | 12,387,330.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7533 | 13,753,300.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.7636 | 13,763,600.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8395 | 13,839,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8395 | 13,839,500.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.7533 | 13,753,300.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8266 | 13,826,600.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8414 | 13,841,400.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8414 | 13,841,400.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8382 | 13,838,200.00 | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8445 | 13,844,500.00 | |
| \$ / R 17/09/2015 | Any day expiry | C | 13.80 | Sell | 1,112 | 1,000 | 1,112,000.00 | 182.0800 | 202,472,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 1,200 | 1,000 | 1,200,000.00 | 13.7123 | 16,454,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 1,200 | 1,000 | 1,200,000.00 | 13.7123 | 16,454,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 1,300 | 1,000 | 1,300,000.00 | 13.7700 | 17,901,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 1,300 | 1,000 | 1,300,000.00 | 13.7700 | 17,901,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 1,366 | 1,000 | 1,366,000.00 | 13.8382 | 18,902,981.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 1,427 | 1,000 | 1,427,000.00 | 13.8486 | 19,761,952.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 1,427 | 1,000 | 1,427,000.00 | 13.8486 | 19,761,952.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Buy | 1,480 | 1,000 | 1,480,000.00 | 13.7123 | 20,294,204.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | | Sell | 1,480 | 1,000 | 1,480,000.00 | 13.7123 | 20,294,204.00 |

| 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 | 1,500 | 1,000 | 1,500,000.00 | 13.8290 | | 20,743,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.8121 | | 20,718,150.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,650 | 1,000 | 1,650,000.00 | 13.7123 | | 22,625,295.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,650 | 1,000 | 1,650,000.00 | 13.7123 | | 22,625,295.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1,675 | 1,000 | 1,675,000.00 | 13.7796 | | 23,080,830.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1,675 | 1,000 | 1,675,000.00 | 13.7796 | | 23,080,830.00 |
| \$ / R 17/09/2015 Any day expiry | C | 13.80 Sell | 1,713 | 1,000 | 1,713,000.00 | 182.0800 | | 311,903,040.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.7533 | | 27,506,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.7533 | | 27,506,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.7123 | | 27,424,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.7123 | | 27,424,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,747 | 1,000 | 2,747,000.00 | 13.8700 | | 38,100,890.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,747 | 1,000 | 2,747,000.00 | 13.8700 | | 38,100,890.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,982 | 1,000 | 2,982,000.00 | 13.8700 | | 41,360,340.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,982 | 1,000 | 2,982,000.00 | 13.8700 | | 41,360,340.00 |
| \$ / R 17/09/2015 Any day expiry | C | 13.80 Buy | 3,000 | 1,000 | 3,000,000.00 | 187.0800 | | 561,240,000.00 |
| \$ / R 17/09/2015 Any day expiry | C | 13.80 Buy | 3,000 | 1,000 | 3,000,000.00 | 182.0800 | | 546,240,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 4,730 | 1,000 | 4,730,000.00 | 13.8700 | | 65,605,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4,730 | 1,000 | 4,730,000.00 | 13.8700 | | 65,605,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 4,831 | 1,000 | 4,831,000.00 | 13.7380 | | 66,368,278.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 7,000 | 1,000 | 7,000,000.00 | 13.7123 | | 95,986,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 7,000 | 1,000 | 7,000,000.00 | 13.7123 | | 95,986,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 7,500 | 1,000 | 7,500,000.00 | 13.8100 | | 103,575,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 8,000 | 1,000 | 8,000,000.00 | 13.7785 | | 110,228,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 8,000 | 1,000 | 8,000,000.00 | 13.8400 | | 110,720,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 8,000 | 1,000 | 8,000,000.00 | 13.7785 | | 110,228,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 9,581 | 1,000 | 9,581,000.00 | 13.8500 | | 132,696,850.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 12,700 | 1,000 | 12,700,000.00 | 13.8200 | | 175,514,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 15,066 | 1,000 | 15,066,000.00 | 13.8500 | | 208,664,100.00 |
| Total Futures | | | 181,788 | | 181,788,000.00 | | | 2,509,283,150.70 |
| Total Options | | | 9,000 | | 9,000,000 | | | 1,653,720,000.00 |
| Total \$ / R Foreign Exchange Future | | | 190,788 | | 190,788,000.00 | | | 4,163,003,150.70 |

Sep 2015 \$ / R MAXI

| | | | | | | | | |
|--|--|-----|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 13.8505 | | 1,385,050.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 13.7616 | | 1,376,160.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 13.7601 | | 1,376,010.00 |

| | | | | | | | |
|------------------------|-------------------------|------|-----|---------|---------------|---------|----------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 13.7826 | 1,378,260.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7616 | 1,376,160.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7601 | 1,376,010.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.8505 | 1,385,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 13.7826 | 1,378,260.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 13.8027 | 2,760,540.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 13.8027 | 2,760,540.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 13.8572 | 4,157,160.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 13.8572 | 4,157,160.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 13.8265 | 5,530,600.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 13.8265 | 5,530,600.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.8621 | 6,931,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.8241 | 6,912,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.8621 | 6,931,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.8241 | 6,912,050.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 13.8586 | 12,472,740.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 13.7996 | 12,419,640.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 13.8978 | 12,508,020.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 13.7996 | 12,419,640.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 13.8586 | 12,472,740.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 13.8978 | 12,508,020.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 112 | 100,000 | 11,200,000.00 | 13.8212 | 154,797,440.00 |

Total Futures

212

21,200,000.00

293,212,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

212

21,200,000.00

293,212,000.00

Sep 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|------------|
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 21.3300 | 21,330.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 21.2693 | 21,269.30 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 21.1904 | 21,190.40 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 21.3108 | 21,310.80 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 21.2693 | 21,269.30 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 21.1904 | 21,190.40 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 21.3108 | 21,310.80 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 21.3300 | 21,330.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 21.0802 | 63,240.60 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 21.0802 | 63,240.60 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 21.0802 | 63,240.60 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 21.0802 | 63,240.60 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 21.3086 | 106,543.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 21.2745 | 106,372.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 21.3086 | 106,543.00 |

| 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 | 5 | 1,000 | 5,000.00 | 21.2745 | | 106,372.50 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 21.0802 | | 105,401.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 21.0802 | | 105,401.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.3997 | | 213,997.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.0802 | | 210,802.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.3997 | | 213,997.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.0802 | | 210,802.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 21.0802 | | 295,122.80 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 21.0802 | | 295,122.80 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 21.3997 | | 363,794.90 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 17 | 1,000 | 17,000.00 | 21.3997 | | 363,794.90 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 21.0802 | | 737,807.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 21.0802 | | 737,807.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 21.0802 | | 948,609.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 21.0802 | | 948,609.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 109 | 1,000 | 109,000.00 | 21.3997 | | 2,332,567.30 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 109 | 1,000 | 109,000.00 | 21.3997 | | 2,332,567.30 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 21.0802 | | 3,162,030.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 21.0802 | | 3,162,030.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.2586 | | 4,251,720.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.2815 | | 4,256,300.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.2547 | | 4,250,940.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.2586 | | 4,251,720.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.2815 | | 4,256,300.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.2547 | | 4,250,940.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.2730 | | 4,254,600.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.2730 | | 4,254,600.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 21.2805 | | 5,320,125.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 21.2805 | | 5,320,125.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 20.9400 | | 5,235,000.00 |
| £ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 20.9400 | | 5,235,000.00 |
| Total Futures | | | 3,430 | | 3,430,000.00 | | | 72,726,626.40 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 3,430 | | 3,430,000.00 | | | 72,726,626.40 |

| Sep 2015 € / R | | | | | | | | |
|--|--|-----|---|-------|----------|---------|--|-----------|
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.5600 | | 15,560.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.5727 | 15,572.70 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.5727 | 15,572.70 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.3968 | 15,396.80 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.5681 | 15,568.10 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.4886 | 15,488.60 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5727 | 15,572.70 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5727 | 15,572.70 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5681 | 15,568.10 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.4886 | 15,488.60 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5600 | 15,560.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.3968 | 15,396.80 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.3186 | 61,274.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.3186 | 61,274.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 15.5632 | 124,505.60 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 15.5632 | 124,505.60 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 15.3186 | 137,867.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 15.3186 | 137,867.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.5600 | 155,600.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.5266 | 155,266.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.5266 | 155,266.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.3186 | 153,186.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.5600 | 155,600.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.3186 | 153,186.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 15.5341 | 466,023.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.5341 | 466,023.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 48 | 1,000 | 48,000.00 | 15.3186 | 735,292.80 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 15.3186 | 735,292.80 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5600 | 778,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 15.5600 | 778,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.5600 | 778,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 15.5600 | 778,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.3186 | 2,297,790.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.3186 | 2,297,790.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.3620 | 3,072,400.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.3620 | 3,072,400.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.5600 | 3,112,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.5600 | 3,112,000.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4469 | 3,861,725.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.5158 | 3,878,950.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4706 | 3,867,650.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4030 | 3,850,750.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4606 | 3,865,150.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.4606 | 3,865,150.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4389 | 3,859,725.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.4651 | 3,866,275.00 |

| 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 | 250 | 1,000 | 250,000.00 | 15.4030 | | 3,850,750.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.4469 | | 3,861,725.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.5341 | | 3,883,525.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.5158 | | 3,878,950.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.4389 | | 3,859,725.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.4651 | | 3,866,275.00 |
| € / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.5341 | | 3,883,525.00 |
| Total Futures | | | 5,320 | | 5,320,000.00 | | | 82,240,578.20 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 5,320 | | 5,320,000.00 | | | 82,240,578.20 |

Sep 2015 AU\$ / R

| | | | | | | | | |
|---|--|------|--------------|-------|---------------------|--------|--|----------------------|
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 9.6425 | | 9,642.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 9.6425 | | 9,642.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 9.6425 | | 9,642.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 9.6425 | | 9,642.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 9.6425 | | 337,487.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 9.6425 | | 337,487.50 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 144 | 1,000 | 144,000.00 | 9.7922 | | 1,410,076.80 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 144 | 1,000 | 144,000.00 | 9.7922 | | 1,410,076.80 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.7697 | | 2,442,425.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.7756 | | 2,443,900.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.7527 | | 2,438,175.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.7630 | | 2,440,750.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.7527 | | 2,438,175.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.7630 | | 2,440,750.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.7697 | | 2,442,425.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.7756 | | 2,443,900.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 333 | 1,000 | 333,000.00 | 9.7922 | | 3,260,802.60 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 333 | 1,000 | 333,000.00 | 9.7922 | | 3,260,802.60 |
| Total Futures | | | 3,028 | | 3,028,000.00 | | | 29,585,803.80 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 3,028 | | 3,028,000.00 | | | 29,585,803.80 |

Sep 2015 CHF / R

| | | | | | | | | |
|--------------------|-------------------------|--|------|-----|-------|------------|---------|---------------|
| CHF / R 14/09/2015 | Foreign Exchange Future | | Sell | 34 | 1,000 | 34,000.00 | 14.2235 | 483,599.00 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Buy | 34 | 1,000 | 34,000.00 | 14.2235 | 483,599.00 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Sell | 226 | 1,000 | 226,000.00 | 14.2235 | 3,214,511.00 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Buy | 226 | 1,000 | 226,000.00 | 14.2235 | 3,214,511.00 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Sell | 551 | 1,000 | 551,000.00 | 14.2235 | 7,837,148.50 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Buy | 551 | 1,000 | 551,000.00 | 14.2235 | 7,837,148.50 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Sell | 720 | 1,000 | 720,000.00 | 14.2235 | 10,240,920.00 |
| CHF / R 14/09/2015 | Foreign Exchange Future | | Buy | 720 | 1,000 | 720,000.00 | 14.2235 | 10,240,920.00 |

| | | | | | | | | |
|----------------------|--|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | | 3,062 | | 3,062,000.00 | | 43,552,357.00 |
|----------------------|--|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | | |
|--|--|--|--|--------------|--|---------------------|--|----------------------|
| Total CHF / R Foreign Exchange Future | | | | 3,062 | | 3,062,000.00 | | 43,552,357.00 |
|--|--|--|--|--------------|--|---------------------|--|----------------------|

Oct 2015 \$ / R

| | | | | | | | | |
|-------------------|----------------|--|------|-------|-------|--------------|---------|---------------|
| \$ / R 14/10/2015 | Any day expiry | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.8940 | 13,894,000.00 |
| \$ / R 14/10/2015 | Any day expiry | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.8940 | 13,894,000.00 |

| | | | | | | | | |
|----------------------|--|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | | 2,000 | | 2,000,000.00 | | 27,788,000.00 |
|----------------------|--|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | | |
|------------------------------------|--|--|--|--------------|--|---------------------|--|----------------------|
| Total \$ / R Any day expiry | | | | 2,000 | | 2,000,000.00 | | 27,788,000.00 |
|------------------------------------|--|--|--|--------------|--|---------------------|--|----------------------|

Nov 2015 \$ / R

| | | | | | | | | |
|-------------------|----------------|---|------------|-------|-------|--------------|----------|------------------|
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Sell | 600 | 1,000 | 600,000.00 | 459.5100 | 275,706,000.00 |
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Sell | 1,195 | 1,000 | 1,195,000.00 | 459.5100 | 549,114,450.00 |
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Sell | 1,420 | 1,000 | 1,420,000.00 | 459.5100 | 652,504,200.00 |
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Sell | 1,785 | 1,000 | 1,785,000.00 | 459.5100 | 820,225,350.00 |
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Buy | 5,000 | 1,000 | 5,000,000.00 | 470.5100 | 2,352,550,000.00 |
| \$ / R 24/11/2015 | Any day expiry | C | 13.99 Buy | 5,000 | 1,000 | 5,000,000.00 | 459.5100 | 2,297,550,000.00 |

| | | | | | | | | |
|----------------------|--|--|--|----------|--|-------------|--|-------------|
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
|----------------------|--|--|--|----------|--|-------------|--|-------------|

| | | | | | | | | |
|----------------------|--|--|--|---------------|--|-------------------|--|-------------------------|
| Total Options | | | | 15,000 | | 15,000,000 | | 6,947,650,000.00 |
|----------------------|--|--|--|---------------|--|-------------------|--|-------------------------|

| | | | | | | | | |
|------------------------------------|--|--|--|---------------|--|----------------------|--|-------------------------|
| Total \$ / R Any day expiry | | | | 15,000 | | 15,000,000.00 | | 6,947,650,000.00 |
|------------------------------------|--|--|--|---------------|--|----------------------|--|-------------------------|

Dec 2015 \$ / R

| | | | | | | | | |
|-------------------|-------------------------|--|------|---|-------|----------|---------|-----------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9650 | 13,965.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9299 | 13,929.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9299 | 13,929.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | 13,933.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | 13,933.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | 13,933.50 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9299 | | 13,929.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 13.9299 | | 13,929.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 13.9335 | | 13,933.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9835 | | 27,967.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9822 | | 27,964.40 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9931 | | 27,986.20 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9835 | | 27,967.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9931 | | 27,986.20 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9822 | | 27,964.40 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9299 | | 27,859.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9299 | | 27,859.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9299 | | 27,859.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 13.9299 | | 27,859.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 13.9335 | | 27,867.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.0435 | | 42,130.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 13.9335 | | 41,800.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 13.9299 | | 41,789.70 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.0435 | 42,130.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9650 | 55,860.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9335 | 55,734.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1300 | 70,650.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1300 | 70,650.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9650 | 69,825.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0600 | 70,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9619 | 69,809.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0340 | 70,170.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0664 | 70,332.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0630 | 70,315.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0999 | 70,499.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0849 | 70,424.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0600 | 70,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0340 | 70,170.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.0849 | 70,424.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9619 | 69,809.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9335 | 69,667.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9335 | 69,667.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0999 | 70,499.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9335 | 69,667.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.9335 | 69,667.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9299 | 69,649.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.0400 | 84,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.0450 | 84,270.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.0450 | 84,270.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.0400 | 84,240.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.9299 | 83,579.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.9299 | 83,579.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 13.9335 | 83,601.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 13.9299 | 83,579.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 13.9299 | 83,579.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 13.9335 | 83,601.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.9335 | 97,534.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 13.9335 | 97,534.50 |

| 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 | 7 | 1,000 | 7,000.00 | 13.9335 | | 97,534.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 13.9335 | | 97,534.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.9335 | | 111,468.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 13.9335 | | 111,468.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.9335 | | 111,468.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 13.9335 | | 111,468.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0042 | | 140,042.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0826 | | 140,826.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0521 | | 140,521.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0817 | | 140,817.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9619 | | 139,619.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0400 | | 140,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9619 | | 139,619.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0826 | | 140,826.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.1001 | | 141,001.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0834 | | 140,834.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0055 | | 140,055.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0834 | | 140,834.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0817 | | 140,817.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0844 | | 140,844.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0400 | | 140,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9850 | | 139,850.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0042 | | 140,042.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0521 | | 140,521.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9882 | | 139,882.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0000 | | 140,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0540 | | 140,540.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9335 | | 139,335.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9335 | | 139,335.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9882 | | 139,882.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0055 | | 140,055.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0000 | | 140,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0844 | | 140,844.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 13.9335 | | 139,335.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 13.9299 | | 139,299.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9299 | 139,299.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9299 | 139,299.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9335 | 139,335.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 13.9335 | 195,069.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 13.9335 | 195,069.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.0759 | 211,138.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9620 | 209,430.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9620 | 209,430.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9299 | 208,948.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9335 | 209,002.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9335 | 209,002.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9335 | 209,002.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 13.9335 | 209,002.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9299 | 208,948.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0759 | 211,138.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.9335 | 222,936.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 16 | 1,000 | 16,000.00 | 13.9335 | 222,936.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 14.0770 | 253,386.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 13.9299 | 264,668.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 13.9299 | 264,668.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9335 | 278,670.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9335 | 278,670.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9335 | 278,670.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9335 | 278,670.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 13.9299 | 306,457.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 13.9299 | 306,457.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 24 | 1,000 | 24,000.00 | 14.0770 | 337,848.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1400 | 353,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0293 | 350,732.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1150 | 352,875.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0625 | 351,562.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0495 | 351,237.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1400 | 353,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0293 | 350,732.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1150 | 352,875.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1350 | 353,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0075 | 350,187.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0495 | 351,237.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.0625 | 351,562.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.0075 | 350,187.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.1350 | 353,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.0076 | 420,228.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9299 | 417,897.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9299 | 417,897.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9335 | 418,005.00 |

| 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 | 30 | 1,000 | 30,000.00 | 13.9299 | | 417,897.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 13.9299 | | 417,897.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 13.9335 | | 418,005.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 14.0770 | | 492,695.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 13.9335 | | 501,606.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 13.9335 | | 501,606.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 44 | 1,000 | 44,000.00 | 14.0444 | | 617,953.60 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 14.0600 | | 632,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 14.0600 | | 632,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 13.9299 | | 626,845.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 13.9299 | | 626,845.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.0949 | | 704,745.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.0770 | | 703,850.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.0490 | | 702,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.0791 | | 703,955.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.0490 | | 702,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 13.9335 | | 696,675.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.0949 | | 704,745.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 13.9335 | | 696,675.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 51 | 1,000 | 51,000.00 | 14.0507 | | 716,585.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 51 | 1,000 | 51,000.00 | 14.0507 | | 716,585.70 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 13.9335 | | 766,342.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 13.9335 | | 766,342.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 14.0770 | | 844,620.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 13.9335 | | 836,010.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 13.9335 | | 836,010.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 14.0636 | | 984,452.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 14.0780 | | 985,460.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 13.9299 | | 975,093.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 13.9299 | | 975,093.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 73 | 1,000 | 73,000.00 | 14.1228 | | 1,030,964.40 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 73 | 1,000 | 73,000.00 | 14.1228 | | 1,030,964.40 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 13.9335 | | 1,114,680.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 13.9335 | | 1,114,680.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.1400 | | 1,414,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 13.9982 | | 1,399,820.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.0770 | | 1,407,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.0770 | | 1,407,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.0300 | | 1,403,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.0300 | | 1,403,000.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0662 | 1,406,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0662 | 1,406,620.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0934 | 1,409,340.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9947 | 1,399,470.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0400 | 1,404,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.9947 | 1,399,470.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1400 | 1,414,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.0934 | 1,409,340.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 110 | 1,000 | 110,000.00 | 13.9299 | 1,532,289.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 110 | 1,000 | 110,000.00 | 13.9299 | 1,532,289.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 111 | 1,000 | 111,000.00 | 13.9777 | 1,551,524.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 111 | 1,000 | 111,000.00 | 14.0725 | 1,562,047.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 111 | 1,000 | 111,000.00 | 14.0725 | 1,562,047.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 111 | 1,000 | 111,000.00 | 13.9777 | 1,551,524.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 13.9335 | 1,811,355.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 13.9335 | 1,811,355.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 149 | 1,000 | 149,000.00 | 13.9996 | 2,085,940.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 149 | 1,000 | 149,000.00 | 13.9996 | 2,085,940.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 165 | 1,000 | 165,000.00 | 14.0720 | 2,321,880.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0603 | 2,812,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9885 | 2,797,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0720 | 2,814,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0720 | 2,814,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0786 | 2,815,720.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0265 | 2,805,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0265 | 2,805,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.9885 | 2,797,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0603 | 2,812,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.0492 | 2,809,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0215 | 2,804,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9335 | 2,786,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0786 | 2,815,720.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 13.9335 | 2,786,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0240 | 2,804,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 212 | 1,000 | 212,000.00 | 13.9335 | 2,953,902.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 212 | 1,000 | 212,000.00 | 13.9335 | 2,953,902.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 222 | 1,000 | 222,000.00 | 14.0777 | 3,125,249.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 225 | 1,000 | 225,000.00 | 13.9299 | 3,134,227.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 13.9299 | 3,134,227.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0720 | 3,518,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9335 | 3,483,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9335 | 3,483,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9335 | 3,483,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9335 | 3,483,375.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 266 | 1,000 | 266,000.00 | 14.0721 | 3,743,178.60 |

| 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 | 282 | 1,000 | 282,000.00 | 14.0770 | | 3,969,714.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 13.9785 | | 4,193,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 13.9772 | | 4,193,160.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 13.9772 | | 4,193,160.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 13.9785 | | 4,193,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 310 | 1,000 | 310,000.00 | 14.0584 | | 4,358,104.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 310 | 1,000 | 310,000.00 | 13.9996 | | 4,339,876.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 310 | 1,000 | 310,000.00 | 13.9996 | | 4,339,876.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 360 | 1,000 | 360,000.00 | 14.0770 | | 5,067,720.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 398 | 1,000 | 398,000.00 | 14.0770 | | 5,602,646.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.0181 | | 5,607,240.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.0181 | | 5,607,240.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 13.9982 | | 5,599,280.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 13.9299 | | 5,571,960.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 13.9299 | | 5,571,960.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 420 | 1,000 | 420,000.00 | 14.0362 | | 5,895,204.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 420 | 1,000 | 420,000.00 | 14.0362 | | 5,895,204.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 450 | 1,000 | 450,000.00 | 13.9299 | | 6,268,455.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 450 | 1,000 | 450,000.00 | 13.9299 | | 6,268,455.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 485 | 1,000 | 485,000.00 | 14.0889 | | 6,833,116.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 485 | 1,000 | 485,000.00 | 14.0889 | | 6,833,116.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 13.9928 | | 6,996,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.0970 | | 7,048,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0776 | | 7,038,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.0970 | | 7,048,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 540 | 1,000 | 540,000.00 | 14.0770 | | 7,601,580.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 541 | 1,000 | 541,000.00 | 14.0770 | | 7,615,657.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 700 | 1,000 | 700,000.00 | 13.9335 | | 9,753,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 700 | 1,000 | 700,000.00 | 13.9335 | | 9,753,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 720 | 1,000 | 720,000.00 | 14.0770 | | 10,135,440.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 730 | 1,000 | 730,000.00 | 14.0770 | | 10,276,210.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 761 | 1,000 | 761,000.00 | 14.0770 | | 10,712,597.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 766 | 1,000 | 766,000.00 | 14.0770 | | 10,782,982.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 815 | 1,000 | 815,000.00 | 14.0720 | | 11,468,680.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 14.0765 | | 11,965,025.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.9745 | | 13,974,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.0455 | | 14,045,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.0668 | | 14,066,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.9750 | | 13,975,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.0574 | | 14,057,400.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.0455 | 14,045,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.0668 | 14,066,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.9885 | 13,988,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.9525 | 13,952,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.9745 | 13,974,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.0471 | 14,047,100.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.9955 | 13,995,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.0574 | 14,057,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.0285 | 14,028,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.70 Sell | 1,000 | 1,000 | 1,000,000.00 | 363.8500 | 363,850,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.70 Buy | 1,000 | 1,000 | 1,000,000.00 | 373.8500 | 373,850,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.70 Sell | 1,000 | 1,000 | 1,000,000.00 | 373.8500 | 373,850,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.70 Sell | 1,000 | 1,000 | 1,000,000.00 | 352.3700 | 352,370,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.40 Buy | 1,000 | 1,000 | 1,000,000.00 | 212.1900 | 212,190,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.00 Buy | 1,000 | 1,000 | 1,000,000.00 | 129.5000 | 129,500,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.00 Sell | 1,000 | 1,000 | 1,000,000.00 | 129.5000 | 129,500,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.40 Sell | 1,000 | 1,000 | 1,000,000.00 | 202.1900 | 202,190,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.40 Buy | 1,000 | 1,000 | 1,000,000.00 | 202.1900 | 202,190,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.40 Buy | 1,000 | 1,000 | 1,000,000.00 | 222.5600 | 222,560,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,200 | 1,000 | 1,200,000.00 | 13.9299 | 16,715,880.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,200 | 1,000 | 1,200,000.00 | 13.9299 | 16,715,880.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,300 | 1,000 | 1,300,000.00 | 14.0696 | 18,290,480.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,300 | 1,000 | 1,300,000.00 | 14.0696 | 18,290,480.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,420 | 1,000 | 1,420,000.00 | 14.0770 | 19,989,340.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,480 | 1,000 | 1,480,000.00 | 13.9335 | 20,621,580.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,480 | 1,000 | 1,480,000.00 | 13.9335 | 20,621,580.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,650 | 1,000 | 1,650,000.00 | 13.9335 | 22,990,275.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,650 | 1,000 | 1,650,000.00 | 13.9335 | 22,990,275.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 1,675 | 1,000 | 1,675,000.00 | 13.9996 | 23,449,330.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 1,675 | 1,000 | 1,675,000.00 | 13.9996 | 23,449,330.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.0928 | 28,185,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9745 | 27,949,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.0928 | 28,185,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.0017 | 28,003,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1463 | 28,292,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9745 | 27,949,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.1463 | 28,292,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9335 | 27,867,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 13.9335 | 27,867,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,747 | 1,000 | 2,747,000.00 | 14.0930 | 38,713,471.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,747 | 1,000 | 2,747,000.00 | 14.0930 | 38,713,471.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 2,982 | 1,000 | 2,982,000.00 | 14.0910 | 42,019,362.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 2,982 | 1,000 | 2,982,000.00 | 14.0910 | 42,019,362.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 4,000 | 1,000 | 4,000,000.00 | 14.1463 | 56,585,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 14.1463 | 56,585,200.00 |

| 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 | 4,730 | 1,000 | 4,730,000.00 | 14.0910 | | 66,650,430.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 4,730 | 1,000 | 4,730,000.00 | 14.0910 | | 66,650,430.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 4,831 | 1,000 | 4,831,000.00 | 13.9595 | | 67,438,344.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9910 | | 69,955,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 13.9360 | | 69,680,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5,700 | 1,000 | 5,700,000.00 | 14.0440 | | 80,050,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 5,700 | 1,000 | 5,700,000.00 | 14.0440 | | 80,050,800.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 7,000 | 1,000 | 7,000,000.00 | 14.0440 | | 98,308,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 7,000 | 1,000 | 7,000,000.00 | 13.9335 | | 97,534,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 7,000 | 1,000 | 7,000,000.00 | 13.9335 | | 97,534,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 8,500 | 1,000 | 8,500,000.00 | 14.0413 | | 119,351,050.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 9,581 | 1,000 | 9,581,000.00 | 14.0770 | | 134,871,737.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 10,000 | 1,000 | 10,000,000.00 | 14.0335 | | 140,335,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 10,000 | 1,000 | 10,000,000.00 | 13.9660 | | 139,660,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 12,700 | 1,000 | 12,700,000.00 | 14.0420 | | 178,333,400.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 15,066 | 1,000 | 15,066,000.00 | 14.0770 | | 212,084,082.00 |
| Total Futures | | | 218,845 | | 218,845,000.00 | | | 3,070,228,781.10 |
| Total Options | | | 10,000 | | 10,000,000 | | | 2,562,050,000.00 |
| Total \$ / R Foreign Exchange Future | | | 228,845 | | 228,845,000.00 | | | 5,632,278,781.10 |

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| | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--------------|
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.0033 | | 1,400,330.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.1071 | | 1,410,710.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.0924 | | 1,409,240.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.0924 | | 1,409,240.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 14.1071 | | 1,410,710.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 14.0033 | | 1,400,330.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.0478 | | 4,214,340.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.0516 | | 4,215,480.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.0970 | | 4,229,100.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.0661 | | 4,219,830.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.0478 | | 4,214,340.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.0516 | | 4,215,480.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.0970 | | 4,229,100.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.0661 | | 4,219,830.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 14.0968 | | 5,638,720.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 14.0968 | | 5,638,720.00 |

| | | | | | | | |
|------------------------|-------------------------|------|------------|---------|----------------------|---------|-------------------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0860 | 7,043,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0845 | 7,042,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0819 | 7,040,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0890 | 7,044,500.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.9899 | 6,994,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0860 | 7,043,000.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0845 | 7,042,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0765 | 7,038,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0765 | 7,038,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 13.9899 | 6,994,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0890 | 7,044,500.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.0819 | 7,040,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.0628 | 9,843,960.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.0596 | 9,841,720.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.0628 | 9,843,960.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.0596 | 9,841,720.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 14.0204 | 12,618,360.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 14.0204 | 12,618,360.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 18 | 100,000 | 1,800,000.00 | 14.0397 | 25,271,460.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 21 | 100,000 | 2,100,000.00 | 14.0397 | 29,483,370.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 73 | 100,000 | 7,300,000.00 | 14.0397 | 102,489,810.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 112 | 100,000 | 11,200,000.00 | 14.0422 | 157,272,640.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 112 | 100,000 | 11,200,000.00 | 14.0397 | 157,244,640.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 213 | 100,000 | 21,300,000.00 | 13.9266 | 296,636,580.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 213 | 100,000 | 21,300,000.00 | 13.9266 | 296,636,580.00 |
| Total Futures | | | 906 | | 90,600,000.00 | | 1,267,526,460.00 |

Total Options

Total \$ / R MAXI Foreign Exchange Future

906

90,600,000.00

1,267,526,460.00

Dec 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 21.5646 | 21,564.60 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 21.5646 | 43,129.20 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 21.5646 | 43,129.20 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 21.4085 | 64,225.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 21.4050 | 64,215.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 21.4050 | 64,215.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 21.4085 | 64,225.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 21.5646 | 107,823.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 21.6117 | 108,058.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 21.6117 | 108,058.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 21.4085 | 107,042.50 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 21.4085 | 107,042.50 |

| 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 | 6 | 1,000 | 6,000.00 | 21.5152 | | 129,091.20 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 21.6102 | | 129,661.20 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 21.5152 | | 129,091.20 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 21.6102 | | 129,661.20 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.5401 | | 215,401.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.7252 | | 217,252.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.5646 | | 215,646.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.6099 | | 216,099.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.7252 | | 217,252.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.4050 | | 214,050.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.4050 | | 214,050.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 21.6099 | | 216,099.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 21.5401 | | 215,401.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 21.4050 | | 299,670.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 21.4050 | | 299,670.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 17 | 1,000 | 17,000.00 | 21.7374 | | 369,535.80 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 21.7374 | | 369,535.80 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 21.4050 | | 749,175.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 21.4050 | | 749,175.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 21.4085 | | 963,382.50 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 21.4085 | | 963,382.50 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 109 | 1,000 | 109,000.00 | 21.7297 | | 2,368,537.30 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 109 | 1,000 | 109,000.00 | 21.7297 | | 2,368,537.30 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 21.4085 | | 3,211,275.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 21.4085 | | 3,211,275.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 21.5520 | | 4,310,400.00 |
| £ / R 11/12/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 21.5520 | | 4,310,400.00 |
| Total Futures | | | 1,296 | | 1,296,000.00 | | | 27,905,435.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,296 | | 1,296,000.00 | | | 27,905,435.00 |
| <hr/> | | | | | | | | |
| Dec 2015 ¥ / R | | | | | | | | |
| ¥ / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 0.1166 | | 1,165,900.00 |
| ¥ / R 11/12/2015 Foreign Exchange Future | | Sell | 100 | 100,000 | 10,000,000.00 | 0.1166 | | 1,165,900.00 |

Total Futures

200

20,000,000.00

2,331,800.00

Total Options

Total ¥ / R Foreign Exchange Future

200

20,000,000.00

2,331,800.00

Dec 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8685 | 15,868.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.6928 | 15,692.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8450 | 15,845.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8216 | 15,821.60 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8539 | 15,853.90 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8539 | 15,853.90 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.7956 | 15,795.60 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.8491 | 15,849.10 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8216 | 15,821.60 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8685 | 15,868.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8491 | 15,849.10 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8539 | 15,853.90 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8539 | 15,853.90 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.7956 | 15,795.60 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.6928 | 15,692.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.8450 | 15,845.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.7494 | 31,498.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.7725 | 31,545.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.7725 | 31,545.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.7494 | 31,498.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.8491 | 47,547.30 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.8491 | 47,547.30 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.5882 | 62,352.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.5882 | 62,352.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.7418 | 78,709.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.7418 | 78,709.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 15.6723 | 125,378.40 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 15.6695 | 125,356.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 15.6695 | 125,356.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 15.6723 | 125,378.40 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 15.5882 | 140,293.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 15.5882 | 140,293.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.8279 | 158,279.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.8279 | 158,279.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.5882 | 155,882.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.5882 | 155,882.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 15.7500 | 267,750.00 |

| 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 | 30 | 1,000 | 30,000.00 | 15.8011 | | 474,033.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.8011 | | 474,033.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 48 | 1,000 | 48,000.00 | 15.5882 | | 748,233.60 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 48 | 1,000 | 48,000.00 | 15.5882 | | 748,233.60 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.8390 | | 791,950.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.8408 | | 792,040.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.8408 | | 792,040.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.8390 | | 791,950.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 15.7569 | | 1,102,983.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 15.7677 | | 1,103,739.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 15.7677 | | 1,103,739.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 15.7569 | | 1,102,983.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 15.7099 | | 1,178,242.50 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 15.7099 | | 1,178,242.50 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 15.6570 | | 1,565,700.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 15.5882 | | 2,338,230.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 15.5882 | | 2,338,230.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.7055 | | 3,141,100.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.8279 | | 3,165,580.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.7055 | | 3,141,100.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.8279 | | 3,165,580.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.7470 | | 15,747,000.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.7570 | | 15,757,000.00 |
| Total Futures | | | 4,141 | | 4,141,000.00 | | | 65,176,557.20 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 4,141 | | 4,141,000.00 | | | 65,176,557.20 |

Dec 2015 AU\$ / R

| | | | | | | | | |
|---|--|------|-----|-------|------------|--------|--|------------|
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 9.7523 | | 9,752.30 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 9.7498 | | 9,749.80 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 9.7523 | | 9,752.30 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 9.7498 | | 9,749.80 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 9.7523 | | 341,330.50 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 9.7523 | | 341,330.50 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 9.9100 | | 356,760.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 9.9100 | | 356,760.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 9.9020 | | 990,200.00 |

| | | | | | | | |
|----------------------|-------------------------|------|--------------|-------|---------------------|--------|----------------------|
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 9.9050 | 990,500.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 9.9050 | 990,500.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 9.9020 | 990,200.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 9.9020 | 990,200.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 9.9020 | 990,200.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 9.9050 | 990,500.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 9.9050 | 990,500.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.8710 | 1,974,200.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.8900 | 1,978,000.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.9036 | 1,980,720.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.8900 | 1,978,000.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.9036 | 1,980,720.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.8710 | 1,974,200.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 9.9036 | 1,980,720.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 9.9036 | 1,980,720.00 |
| Total Futures | | | 2,546 | | 2,546,000.00 | | 25,185,265.20 |

Total Options

Total AU\$ / R Foreign Exchange Future

2,546

2,546,000.00

25,185,265.20

Mar 2016 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.3275 | 14,327.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.3275 | 14,327.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1702 | 141,702.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1702 | 141,702.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 14.7960 | 503,064.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 14.7960 | 503,064.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 14.7960 | 503,064.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 14.7960 | 503,064.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 14.3231 | 730,478.10 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 51 | 1,000 | 51,000.00 | 14.3231 | 730,478.10 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 14.3339 | 1,146,712.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 14.3339 | 1,146,712.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 283 | 1,000 | 283,000.00 | 14.3231 | 4,053,437.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 283 | 1,000 | 283,000.00 | 14.3231 | 4,053,437.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.3570 | 7,178,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3570 | 7,178,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 551 | 1,000 | 551,000.00 | 14.7960 | 8,152,596.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 551 | 1,000 | 551,000.00 | 14.7960 | 8,152,596.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 551 | 1,000 | 551,000.00 | 14.7960 | | 8,152,596.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 551 | 1,000 | 551,000.00 | 14.7960 | | 8,152,596.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 651 | 1,000 | 651,000.00 | 14.3231 | | 9,324,338.10 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 651 | 1,000 | 651,000.00 | 14.3231 | | 9,324,338.10 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 720 | 1,000 | 720,000.00 | 14.7960 | | 10,653,120.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 720 | 1,000 | 720,000.00 | 14.7960 | | 10,653,120.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 720 | 1,000 | 720,000.00 | 14.7960 | | 10,653,120.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 720 | 1,000 | 720,000.00 | 14.7960 | | 10,653,120.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 846 | 1,000 | 846,000.00 | 14.3231 | | 12,117,342.60 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 846 | 1,000 | 846,000.00 | 14.3231 | | 12,117,342.60 |
| Total Futures | | | 10,968 | | 10,968,000.00 | | | 160,024,379.20 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 10,968 | | 10,968,000.00 | | | 160,024,379.20 |

Mar 2016 € / R

| | | | | | | | | |
|--|--|------|-----------|-------|------------------|---------|--|-------------------|
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 16.0420 | | 320,840.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 16.0420 | | 320,840.00 |
| Total Futures | | | 40 | | 40,000.00 | | | 641,680.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 40 | | 40,000.00 | | | 641,680.00 |

Mar 2016 AU\$ / R

| | | | | | | | | |
|---|--|------|------------|-------|-------------------|---------|--|---------------------|
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Buy | 144 | 1,000 | 144,000.00 | 10.0282 | | 1,444,060.80 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Sell | 144 | 1,000 | 144,000.00 | 10.0282 | | 1,444,060.80 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Buy | 333 | 1,000 | 333,000.00 | 10.0282 | | 3,339,390.60 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Sell | 333 | 1,000 | 333,000.00 | 10.0282 | | 3,339,390.60 |
| Total Futures | | | 954 | | 954,000.00 | | | 9,566,902.80 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 954 | | 954,000.00 | | | 9,566,902.80 |

Mar 2016 CHF / R

| | | | | | | | | |
|--|--|-----|----|-------|-----------|---------|--|------------|
| CHF / R 14/03/2016 Foreign Exchange Future | | Buy | 34 | 1,000 | 34,000.00 | 14.7960 | | 503,064.00 |
|--|--|-----|----|-------|-----------|---------|--|------------|

| | | | | | | | |
|--------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 14.7960 | 503,064.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 226 | 1,000 | 226,000.00 | 14.7960 | 3,343,896.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy | 551 | 1,000 | 551,000.00 | 14.7960 | 8,152,596.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 551 | 1,000 | 551,000.00 | 14.7960 | 8,152,596.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Buy | 720 | 1,000 | 720,000.00 | 14.7960 | 10,653,120.00 |
| CHF / R 14/03/2016 | Foreign Exchange Future | Sell | 720 | 1,000 | 720,000.00 | 14.7960 | 10,653,120.00 |

| | | | | | | | |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | 3,062 | | 3,062,000.00 | | 45,305,352.00 |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | |
|--|--|--|--------------|--|---------------------|--|----------------------|
| Total CHF / R Foreign Exchange Future | | | 3,062 | | 3,062,000.00 | | 45,305,352.00 |
|--|--|--|--------------|--|---------------------|--|----------------------|

Jun 2016 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 366 | 1,000 | 366,000.00 | 14.5453 | 5,323,579.80 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.6000 | 7,300,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.6000 | 7,300,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 14.5451 | 14,545,100.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 1,366 | 1,000 | 1,366,000.00 | 14.5452 | 19,868,743.20 |

| | | | | | | | |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | 3,732 | | 3,732,000.00 | | 54,337,423.00 |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | |
|---|--|--|--------------|--|---------------------|--|----------------------|
| Total \$ / R Foreign Exchange Future | | | 3,732 | | 3,732,000.00 | | 54,337,423.00 |
|---|--|--|--------------|--|---------------------|--|----------------------|

| | | | | | | | |
|----------------------|--|--|----------------|--|-----------------------|--|-------------------------|
| Total Futures | | | 446,100 | | 576,582,000.00 | | 7,794,511,911.60 |
|----------------------|--|--|----------------|--|-----------------------|--|-------------------------|

| | | | | | | | |
|----------------------|--|--|---------------|--|----------------------|--|--------------------------|
| Total Options | | | 34,000 | | 34,000,000.00 | | 11,163,420,000.00 |
|----------------------|--|--|---------------|--|----------------------|--|--------------------------|

| | | | | | | | |
|--|--|--|----------------|--|-----------------------|--|--------------------------|
| Grand Total for Currency Future Detailed Turnover | | | 480,100 | | 610,582,000.00 | | 18,957,931,911.60 |
|--|--|--|----------------|--|-----------------------|--|--------------------------|