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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/10/2015

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| <b>Dec 2015 \$ / R</b>                    |              |                     |                        |                  |               |          |              |                            |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 13.9617  |              | 13,961.70                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 13.9567  |              | 13,956.70                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.9654  |              | 13,965.40                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.9617  |              | 13,961.70                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 13.9600  |              | 13,960.00                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.9600  |              | 13,960.00                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 13.9654  |              | 13,965.40                  |
| \$ / R 11/12/2015 Foreign Exchange Future | C            | 13.92 Sell          | 1                      | 1,000            | 1,000.00      | 462.2581 |              | 462,258.10                 |
| \$ / R 11/12/2015 Foreign Exchange Future | C            | 13.92 Buy           | 1                      | 1,000            | 1,000.00      | 431.9455 |              | 431,945.50                 |
| \$ / R 11/12/2015 Foreign Exchange Future | C            | 13.92 Buy           | 1                      | 1,000            | 1,000.00      | 462.2581 |              | 462,258.10                 |
| \$ / R 11/12/2015 Foreign Exchange Future | C            | 13.92 Sell          | 1                      | 1,000            | 1,000.00      | 431.9455 |              | 431,945.50                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 13.9752  |              | 27,950.40                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.0228  |              | 28,045.60                  |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.0228  |              | 28,045.60                  |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 13.9752 | 27,950.40  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 13.9031 | 41,709.30  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 13.9612 | 41,883.60  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 13.9031 | 41,709.30  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 13.9612 | 41,883.60  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4  | 1,000 | 4,000.00  | 13.9942 | 55,976.80  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 4  | 1,000 | 4,000.00  | 13.9583 | 55,833.20  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 4  | 1,000 | 4,000.00  | 13.9942 | 55,976.80  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 4  | 1,000 | 4,000.00  | 13.9583 | 55,833.20  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.8925 | 69,462.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9101 | 69,550.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.0265 | 70,132.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9999 | 69,999.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9980 | 69,990.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9065 | 69,532.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9700 | 69,850.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9700 | 69,850.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9096 | 69,548.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9700 | 69,850.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9096 | 69,548.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.0265 | 70,132.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9011 | 69,505.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9065 | 69,532.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9980 | 69,990.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9011 | 69,505.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9001 | 69,500.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9001 | 69,500.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9031 | 69,515.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9031 | 69,515.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.8925 | 69,462.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9101 | 69,550.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9700 | 69,850.00  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9999 | 69,999.50  |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0115 | 140,115.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9060 | 139,060.00 |
| \$ / 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 | 13.9909 | 139,909.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9800 | 139,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9800 | 139,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9754 | 139,754.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9301 | 139,301.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9265 | 139,265.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9860 | 139,860.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9060 | 139,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8965 | 138,965.00 |

| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9754 |              | 139,754.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 14.0257 |              | 140,257.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.9889 |              | 139,889.00                 |
| \$ / 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 |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.8965 |              | 138,965.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9909 |              | 139,909.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9889 |              | 139,889.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9860 |              | 139,860.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.9500 |              | 139,500.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.8980 |              | 138,980.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9301 |              | 139,301.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9265 |              | 139,265.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.8980 |              | 138,980.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9500 |              | 139,500.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 11                     | 1,000            | 11,000.00     | 13.9716 |              | 153,687.60                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 11                     | 1,000            | 11,000.00     | 13.9716 |              | 153,687.60                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 14                     | 1,000            | 14,000.00     | 14.0248 |              | 196,347.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 15                     | 1,000            | 15,000.00     | 13.9372 |              | 209,058.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 15                     | 1,000            | 15,000.00     | 13.9372 |              | 209,058.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 18                     | 1,000            | 18,000.00     | 13.9214 |              | 250,585.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 18                     | 1,000            | 18,000.00     | 13.9214 |              | 250,585.20                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.9758 |              | 279,516.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.9116 |              | 278,232.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.9600 |              | 279,200.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 20                     | 1,000            | 20,000.00     | 13.9758 |              | 279,516.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.9116 |              | 278,232.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 20                     | 1,000            | 20,000.00     | 13.9600 |              | 279,200.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9618 |              | 349,045.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9097 |              | 347,742.50                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9660 |              | 349,150.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.9097 |              | 347,742.50                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.9618 |              | 349,045.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.9660 |              | 349,150.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.9181 |              | 487,133.50                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 35                     | 1,000            | 35,000.00     | 13.9166 |              | 487,081.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 36                     | 1,000            | 36,000.00     | 13.9006 |              | 500,421.60                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 36                     | 1,000            | 36,000.00     | 13.9006 |              | 500,421.60                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Sell               | 50                     | 1,000            | 50,000.00     | 13.9647 |              | 698,235.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.9618 |              | 698,090.00                 |
| \$ / R 11/12/2015 Foreign Exchange Future |              | Buy                | 50                     | 1,000            | 50,000.00     | 13.9647 |              | 698,235.00                 |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.9650 | 698,250.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.9650 | 698,250.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.9600 | 698,000.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.8981 | 694,905.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.9077 | 695,385.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.9718 | 698,590.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 13.9618 | 698,090.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.9718 | 698,590.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 14.0069 | 700,345.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 14.0069 | 700,345.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 13.9077 | 695,385.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 57  | 1,000 | 57,000.00  | 13.9981 | 797,891.70   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 70  | 1,000 | 70,000.00  | 13.9174 | 974,218.00   |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9872 | 1,398,720.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.9787 | 1,397,870.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.0015 | 1,400,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.8975 | 1,389,750.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.0022 | 1,400,220.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0015 | 1,400,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.9872 | 1,398,720.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9787 | 1,397,870.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0022 | 1,400,220.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9602 | 1,396,020.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9231 | 1,392,310.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9050 | 1,390,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9350 | 2,090,250.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 13.9350 | 2,090,250.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 13.9720 | 2,095,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.9726 | 2,794,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.0213 | 2,804,260.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9500 | 2,790,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9726 | 2,794,520.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.0050 | 2,801,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.9906 | 2,798,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.9039 | 2,780,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0213 | 2,804,260.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9906 | 2,798,120.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.9141 | 2,782,820.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 201 | 1,000 | 201,000.00 | 13.9217 | 2,798,261.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 201 | 1,000 | 201,000.00 | 13.9217 | 2,798,261.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 245 | 1,000 | 245,000.00 | 14.0063 | 3,431,543.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 245 | 1,000 | 245,000.00 | 14.0063 | 3,431,543.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.0212 | 3,505,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.9217 | 3,480,425.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.0112 | 3,502,800.00 |

| Contract          |                         | Call/<br>Put | Strike | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|--------|--------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 14.0112  |              | 3,502,800.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.9778  |              | 3,494,450.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.9778  |              | 3,494,450.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.9730  |              | 3,493,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.9730  |              | 3,493,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.9678  |              | 3,491,950.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 250                    | 1,000            | 250,000.00    | 13.9830  |              | 3,495,750.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 250                    | 1,000            | 250,000.00    | 13.9217  |              | 3,480,425.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | P            | 13.60  | Buy          | 266                    | 1,000            | 266,000.00    | 277.1900 |              | 73,732,540.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 290                    | 1,000            | 290,000.00    | 13.9620  |              | 4,048,980.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 290                    | 1,000            | 290,000.00    | 13.9620  |              | 4,048,980.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 300                    | 1,000            | 300,000.00    | 13.9131  |              | 4,173,930.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 300                    | 1,000            | 300,000.00    | 13.9131  |              | 4,173,930.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 443                    | 1,000            | 443,000.00    | 13.9981  |              | 6,201,158.30               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 14.0305  |              | 7,015,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 14.0305  |              | 7,015,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 14.0305  |              | 7,015,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 500                    | 1,000            | 500,000.00    | 14.0305  |              | 7,015,250.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 500                    | 1,000            | 500,000.00    | 13.9881  |              | 6,994,050.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future | P            | 13.15  | Sell         | 500                    | 1,000            | 500,000.00    | 99.6600  |              | 49,830,000.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future | P            | 13.15  | Buy          | 500                    | 1,000            | 500,000.00    | 99.6600  |              | 49,830,000.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 585                    | 1,000            | 585,000.00    | 13.9405  |              | 8,155,192.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 585                    | 1,000            | 585,000.00    | 13.9405  |              | 8,155,192.50               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 710                    | 1,000            | 710,000.00    | 13.9567  |              | 9,909,257.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 710                    | 1,000            | 710,000.00    | 13.9567  |              | 9,909,257.00               |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 750                    | 1,000            | 750,000.00    | 13.9890  |              | 10,491,750.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 750                    | 1,000            | 750,000.00    | 13.9890  |              | 10,491,750.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 850                    | 1,000            | 850,000.00    | 14.0079  |              | 11,906,715.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 850                    | 1,000            | 850,000.00    | 13.9784  |              | 11,881,640.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 850                    | 1,000            | 850,000.00    | 13.9740  |              | 11,877,900.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 850                    | 1,000            | 850,000.00    | 13.9784  |              | 11,881,640.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 850                    | 1,000            | 850,000.00    | 14.0079  |              | 11,906,715.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 900                    | 1,000            | 900,000.00    | 13.9600  |              | 12,564,000.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 900                    | 1,000            | 900,000.00    | 14.0069  |              | 12,606,210.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 900                    | 1,000            | 900,000.00    | 14.0069  |              | 12,606,210.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future | P            | 13.60  | Buy          | 958                    | 1,000            | 958,000.00    | 277.1900 |              | 265,548,020.00             |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.9205  |              | 13,920,500.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Sell         | 1,000                  | 1,000            | 1,000,000.00  | 13.9737  |              | 13,973,700.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 1,000                  | 1,000            | 1,000,000.00  | 14.0250  |              | 14,025,000.00              |
| \$ / R 11/12/2015 | Foreign Exchange Future |              |        | Buy          | 1,000                  | 1,000            | 1,000,000.00  | 13.9205  |              | 13,920,500.00              |

|   |                         |   |            |                |       |                       |          |                         |
|---|-------------------------|---|------------|----------------|-------|-----------------------|----------|-------------------------|
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 1,000          | 1,000 | 1,000,000.00          | 13.9212  | 13,921,200.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 14.0250  | 14,025,000.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 13.9668  | 13,966,800.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 1,000          | 1,000 | 1,000,000.00          | 13.9668  | 13,966,800.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 13.9425  | 13,942,500.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 1,000          | 1,000 | 1,000,000.00          | 13.9475  | 13,947,500.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 13.9010  | 13,901,000.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 1,000          | 1,000 | 1,000,000.00          | 13.9010  | 13,901,000.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,000          | 1,000 | 1,000,000.00          | 13.9212  | 13,921,200.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 1,023          | 1,000 | 1,023,000.00          | 13.9536  | 14,274,532.80           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 1,023          | 1,000 | 1,023,000.00          | 13.9536  | 14,274,532.80           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 2,000          | 1,000 | 2,000,000.00          | 14.0283  | 28,056,600.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 2,000          | 1,000 | 2,000,000.00          | 14.0283  | 28,056,600.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 2,000          | 1,000 | 2,000,000.00          | 14.0283  | 28,056,600.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 2,000          | 1,000 | 2,000,000.00          | 14.0283  | 28,056,600.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 3,000          | 1,000 | 3,000,000.00          | 13.9210  | 41,763,000.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 3,000          | 1,000 | 3,000,000.00          | 13.9210  | 41,763,000.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future | P | 13.60 Buy  | 3,587          | 1,000 | 3,587,000.00          | 277.1900 | 994,280,530.00          |
| \$ / R 11/12/2015                           | Foreign Exchange Future | P | 13.60 Buy  | 5,189          | 1,000 | 5,189,000.00          | 277.1900 | 1,438,338,910.00        |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 7,000          | 1,000 | 7,000,000.00          | 14.0285  | 98,199,500.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 7,000          | 1,000 | 7,000,000.00          | 14.0285  | 98,199,500.00           |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Sell       | 7,265          | 1,000 | 7,265,000.00          | 13.9841  | 101,594,486.50          |
| \$ / R 11/12/2015                           | Foreign Exchange Future |   | Buy        | 7,265          | 1,000 | 7,265,000.00          | 13.9841  | 101,594,486.50          |
| \$ / R 11/12/2015                           | Foreign Exchange Future | P | 13.60 Sell | 10,000         | 1,000 | 10,000,000.00         | 277.1900 | 2,771,900,000.00        |
| <b>Total Futures</b>                        |                         |   |            | <b>81,795</b>  |       | <b>81,795,000.00</b>  |          | <b>1,143,758,239.20</b> |
| <b>Total Options</b>                        |                         |   |            | <b>21,004</b>  |       | <b>21,004,000</b>     |          | <b>5,645,248,407.20</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |            | <b>102,799</b> |       | <b>102,799,000.00</b> |          | <b>6,789,006,646.40</b> |

#### Dec 2015 \$ / R MAXI

|                        |                         |  |      |   |         |            |         |              |
|------------------------|-------------------------|--|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 13.9582 | 1,395,820.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 14.0094 | 1,400,940.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 14.0060 | 1,400,600.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 13.9582 | 1,395,820.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 13.9078 | 1,390,780.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 13.9422 | 1,394,220.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 13.9523 | 1,395,230.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 13.9718 | 1,397,180.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 13.9078 | 1,390,780.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 13.9422 | 1,394,220.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Buy  | 1 | 100,000 | 100,000.00 | 13.9718 | 1,397,180.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 14.0060 | 1,400,600.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future |  | Sell | 1 | 100,000 | 100,000.00 | 14.0064 | 1,400,640.00 |

| Contract                                       | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 1                      | 100,000          | 100,000.00    | 14.0064 |              | 1,400,640.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 1                      | 100,000          | 100,000.00    | 13.9523 |              | 1,395,230.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 1                      | 100,000          | 100,000.00    | 14.0094 |              | 1,400,940.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9097 |              | 2,781,940.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9698 |              | 2,793,960.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9147 |              | 2,782,940.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 14.0048 |              | 2,800,960.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9573 |              | 2,791,460.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9572 |              | 2,791,440.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9097 |              | 2,781,940.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 14.0048 |              | 2,800,960.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9698 |              | 2,793,960.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9572 |              | 2,791,440.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9573 |              | 2,791,460.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9625 |              | 2,792,500.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9750 |              | 2,795,000.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9750 |              | 2,795,000.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9028 |              | 2,780,560.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 14.0069 |              | 2,801,380.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 14.0069 |              | 2,801,380.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9625 |              | 2,792,500.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00    | 13.9147 |              | 2,782,940.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00    | 13.9028 |              | 2,780,560.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 3                      | 100,000          | 300,000.00    | 13.9530 |              | 4,185,900.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 3                      | 100,000          | 300,000.00    | 14.0013 |              | 4,200,390.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 3                      | 100,000          | 300,000.00    | 13.9031 |              | 4,170,930.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 3                      | 100,000          | 300,000.00    | 14.0013 |              | 4,200,390.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 3                      | 100,000          | 300,000.00    | 13.9031 |              | 4,170,930.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 3                      | 100,000          | 300,000.00    | 13.9530 |              | 4,185,900.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 13.9404 |              | 6,970,200.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 13.9056 |              | 6,952,800.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 13.9553 |              | 6,977,650.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 13.9756 |              | 6,987,800.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 13.9404 |              | 6,970,200.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 14.0180 |              | 7,009,000.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 13.9395 |              | 6,969,750.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00    | 14.0180 |              | 7,009,000.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 13.9056 |              | 6,952,800.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 13.9395 |              | 6,969,750.00               |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00    | 13.9553 |              | 6,977,650.00               |

|                        |                         |      |   |         |            |         |               |
|------------------------|-------------------------|------|---|---------|------------|---------|---------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.9756 | 6,987,800.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 7 | 100,000 | 700,000.00 | 13.9028 | 9,731,960.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 7 | 100,000 | 700,000.00 | 14.0079 | 9,805,530.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 7 | 100,000 | 700,000.00 | 14.0079 | 9,805,530.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.0079 | 9,805,530.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.0079 | 9,805,530.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 13.9028 | 9,731,960.00  |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 13.9833 | 12,584,970.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 9 | 100,000 | 900,000.00 | 13.9949 | 12,595,410.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 9 | 100,000 | 900,000.00 | 14.0176 | 12,615,840.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 13.9949 | 12,595,410.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 14.0176 | 12,615,840.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy  | 9 | 100,000 | 900,000.00 | 13.9833 | 12,584,970.00 |

|                      |  |  |            |  |                      |  |                       |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|
| <b>Total Futures</b> |  |  | <b>230</b> |  | <b>23,000,000.00</b> |  | <b>321,302,420.00</b> |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|

**Total Options**

|  |  |  |            |  |                      |  |                       |
|--|--|--|------------|--|----------------------|--|-----------------------|
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |  |  | <b>230</b> |  | <b>23,000,000.00</b> |  | <b>321,302,420.00</b> |
|--|--|--|------------|--|----------------------|--|-----------------------|

**Dec 2015 £ / R**

|                  |                         |      |    |       |           |         |            |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 21.1208 | 21,120.80  |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 21.1121 | 21,112.10  |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 21.1121 | 21,112.10  |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 21.1208 | 21,120.80  |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 21.0350 | 126,210.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 21.0350 | 126,210.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 21.0437 | 168,349.60 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 21.0437 | 168,349.60 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 21.0094 | 210,094.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 21.0094 | 210,094.00 |

|                      |  |  |           |  |                  |  |                     |
|----------------------|--|--|-----------|--|------------------|--|---------------------|
| <b>Total Futures</b> |  |  | <b>52</b> |  | <b>52,000.00</b> |  | <b>1,093,773.00</b> |
|----------------------|--|--|-----------|--|------------------|--|---------------------|

**Total Options**

|  |  |  |           |  |                  |  |                     |
|--|--|--|-----------|--|------------------|--|---------------------|
| <b>Total £ / R Foreign Exchange Future</b> |  |  | <b>52</b> |  | <b>52,000.00</b> |  | <b>1,093,773.00</b> |
|--|--|--|-----------|--|------------------|--|---------------------|

**Dec 2015 € / R**

|                  |                         |      |   |       |          |         |           |
|------------------|-------------------------|------|---|-------|----------|---------|-----------|
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.6501 | 15,650.10 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.6978 | 15,697.80 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5557 | 15,555.70 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5997 | 15,599.70 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5501 | 15,550.10 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5552 | 15,555.20 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5809 | 15,580.90 |



| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.5501 |              | 15,550.10                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.5997 |              | 15,599.70                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.5552 |              | 15,555.20                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.5557 |              | 15,555.70                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.6501 |              | 15,650.10                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.6978 |              | 15,697.80                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1                      | 1,000            | 1,000.00             | 15.5809 |              | 15,580.90                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 2                      | 1,000            | 2,000.00             | 15.4952 |              | 30,990.40                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 2                      | 1,000            | 2,000.00             | 15.4952 |              | 30,990.40                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 3                      | 1,000            | 3,000.00             | 15.5772 |              | 46,731.60                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 3                      | 1,000            | 3,000.00             | 15.5772 |              | 46,731.60                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 6                      | 1,000            | 6,000.00             | 15.7070 |              | 94,242.00                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 6                      | 1,000            | 6,000.00             | 15.7070 |              | 94,242.00                  |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 40                     | 1,000            | 40,000.00            | 15.5940 |              | 623,760.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 40                     | 1,000            | 40,000.00            | 15.5550 |              | 622,200.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 40                     | 1,000            | 40,000.00            | 15.5550 |              | 622,200.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 40                     | 1,000            | 40,000.00            | 15.5940 |              | 623,760.00                 |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 90                     | 1,000            | 90,000.00            | 15.5848 |              | 1,402,632.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 90                     | 1,000            | 90,000.00            | 15.5848 |              | 1,402,632.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 15.6120 |              | 7,806,000.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 15.5115 |              | 7,755,750.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 15.5115 |              | 7,755,750.00               |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00         | 15.6555 |              | 15,655,500.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 1,000                  | 1,000            | 1,000,000.00         | 15.6555 |              | 15,655,500.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00         | 15.5092 |              | 46,527,600.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 3,000                  | 1,000            | 3,000,000.00         | 15.5092 |              | 46,527,600.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00         | 15.5670 |              | 77,835,000.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00         | 15.5960 |              | 77,980,000.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00         | 15.5960 |              | 77,980,000.00              |
| € / R 11/12/2015 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00         | 15.5620 |              | 77,810,000.00              |
| <b>Total Futures</b>                       |              |                     | <b>29,876</b>          |                  | <b>29,876,000.00</b> |         |              | <b>465,148,191.00</b>      |
| <b>Total Options</b>                       |              |                     |                        |                  |                      |         |              |                            |
| <b>Total € / R Foreign Exchange Future</b> |              |                     | <b>29,876</b>          |                  | <b>29,876,000.00</b> |         |              | <b>465,148,191.00</b>      |

**Dec 2015 AU\$ / R**

|   |  |      |   |       |          |        |  |           |
|---|--|------|---|-------|----------|--------|--|-----------|
| AU\$ / R 11/12/2015 Foreign Exchange Future |  | Buy  | 2 | 1,000 | 2,000.00 | 9.8326 |  | 19,665.20 |
| AU\$ / R 11/12/2015 Foreign Exchange Future |  | Sell | 2 | 1,000 | 2,000.00 | 9.8220 |  | 19,644.00 |

|                     |                         |      |     |       |            |        |              |
|---------------------|-------------------------|------|-----|-------|------------|--------|--------------|
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   | 9.8326 | 19,665.20    |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   | 9.8220 | 19,644.00    |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 45  | 1,000 | 45,000.00  | 9.8225 | 442,012.50   |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 45  | 1,000 | 45,000.00  | 9.8225 | 442,012.50   |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 9.8501 | 2,462,525.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.8550 | 2,463,750.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.8501 | 2,462,525.00 |
| AU\$ / R 11/12/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 9.8550 | 2,463,750.00 |

|                      |  |  |              |  |                     |  |                      |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total Futures</b> |  |  | <b>1,098</b> |  | <b>1,098,000.00</b> |  | <b>10,815,193.40</b> |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|

**Total Options**

|   |  |  |              |  |                     |  |                      |
|---|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> |  |  | <b>1,098</b> |  | <b>1,098,000.00</b> |  | <b>10,815,193.40</b> |
|---|--|--|--------------|--|---------------------|--|----------------------|

**Dec 2015 QUANTO € / \$**

|                          |                         |      |   |        |           |        |           |
|--------------------------|-------------------------|------|---|--------|-----------|--------|-----------|
| QUANTO € / \$ 11/12/2015 | Foreign Exchange Future | Buy  | 1 | 10,000 | 10,000.00 | 1.1189 | 11,189.00 |
| QUANTO € / \$ 11/12/2015 | Foreign Exchange Future | Sell | 1 | 10,000 | 10,000.00 | 1.1189 | 11,189.00 |

|                      |  |  |          |  |                  |  |                  |
|----------------------|--|--|----------|--|------------------|--|------------------|
| <b>Total Futures</b> |  |  | <b>2</b> |  | <b>20,000.00</b> |  | <b>22,378.00</b> |
|----------------------|--|--|----------|--|------------------|--|------------------|

**Total Options**

|  |  |  |          |  |                  |  |                  |
|--|--|--|----------|--|------------------|--|------------------|
| <b>Total QUANTO € / \$ Foreign Exchange Future</b> |  |  | <b>2</b> |  | <b>20,000.00</b> |  | <b>22,378.00</b> |
|--|--|--|----------|--|------------------|--|------------------|

**Mar 2016 \$ / R**

|                   |                         |      |     |       |            |         |               |
|-------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 14.1430 | 141,430.00    |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 14.1430 | 141,430.00    |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 76  | 1,000 | 76,000.00  | 14.2625 | 1,083,950.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2380 | 1,423,800.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.1905 | 1,419,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.2105 | 1,421,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1905 | 1,419,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2105 | 1,421,050.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.2380 | 1,423,800.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 193 | 1,000 | 193,000.00 | 14.0350 | 2,708,755.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.1249 | 3,531,225.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1249 | 3,531,225.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.1252 | 7,062,600.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2057 | 7,102,850.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1252 | 7,062,600.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.2057 | 7,102,850.00  |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 750 | 1,000 | 750,000.00 | 14.1217 | 10,591,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 14.1217 | 10,591,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy  | 750 | 1,000 | 750,000.00 | 14.1200 | 10,590,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 14.1200 | 10,590,000.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00         | 14.1330 |              | 28,266,000.00              |
| \$ / R 14/03/2016 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00         | 14.1330 |              | 28,266,000.00              |
| <b>Total Futures</b>                        |              |                     | <b>10,389</b>          |                  | <b>10,389,000.00</b> |         |              | <b>146,891,265.00</b>      |
| <b>Total Options</b>                        |              |                     |                        |                  |                      |         |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>10,389</b>          |                  | <b>10,389,000.00</b> |         |              | <b>146,891,265.00</b>      |

### Mar 2016 \$ / R MAXI

|  |  |      |           |         |                     |         |  |                      |
|--|--|------|-----------|---------|---------------------|---------|--|----------------------|
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Buy  | 3         | 100,000 | 300,000.00          | 14.1252 |  | 4,237,560.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Sell | 3         | 100,000 | 300,000.00          | 14.1252 |  | 4,237,560.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Buy  | 7         | 100,000 | 700,000.00          | 14.2053 |  | 9,943,710.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Buy  | 7         | 100,000 | 700,000.00          | 14.1251 |  | 9,887,570.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Sell | 7         | 100,000 | 700,000.00          | 14.2053 |  | 9,943,710.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Buy  | 7         | 100,000 | 700,000.00          | 14.1205 |  | 9,884,350.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Sell | 7         | 100,000 | 700,000.00          | 14.1205 |  | 9,884,350.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Buy  | 7         | 100,000 | 700,000.00          | 14.1206 |  | 9,884,420.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Sell | 7         | 100,000 | 700,000.00          | 14.1206 |  | 9,884,420.00         |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future   |  | Sell | 7         | 100,000 | 700,000.00          | 14.1251 |  | 9,887,570.00         |
| <b>Total Futures</b>                             |  |      | <b>62</b> |         | <b>6,200,000.00</b> |         |  | <b>87,675,220.00</b> |
| <b>Total Options</b>                             |  |      |           |         |                     |         |  |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |  |      | <b>62</b> |         | <b>6,200,000.00</b> |         |  | <b>87,675,220.00</b> |

### Mar 2016 £ / R

|  |  |      |           |       |                  |         |  |                   |
|--|--|------|-----------|-------|------------------|---------|--|-------------------|
| £ / R 14/03/2016 Foreign Exchange Future   |  | Sell | 5         | 1,000 | 5,000.00         | 21.4206 |  | 107,103.00        |
| £ / R 14/03/2016 Foreign Exchange Future   |  | Buy  | 5         | 1,000 | 5,000.00         | 21.4206 |  | 107,103.00        |
| <b>Total Futures</b>                       |  |      | <b>10</b> |       | <b>10,000.00</b> |         |  | <b>214,206.00</b> |
| <b>Total Options</b>                       |  |      |           |       |                  |         |  |                   |
| <b>Total £ / R Foreign Exchange Future</b> |  |      | <b>10</b> |       | <b>10,000.00</b> |         |  | <b>214,206.00</b> |

### Mar 2016 € / R

|  |  |      |    |       |           |         |  |              |
|--|--|------|----|-------|-----------|---------|--|--------------|
| € / R 14/03/2016 Foreign Exchange Future |  | Buy  | 32 | 1,000 | 32,000.00 | 15.8000 |  | 505,600.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 32 | 1,000 | 32,000.00 | 15.8000 |  | 505,600.00   |
| € / R 14/03/2016 Foreign Exchange Future |  | Sell | 63 | 1,000 | 63,000.00 | 15.9562 |  | 1,005,240.60 |

|  |      |                |       |                       |         |                      |
|--|------|----------------|-------|-----------------------|---------|----------------------|
| € / R 14/03/2016 Foreign Exchange Future                 | Buy  | 63             | 1,000 | 63,000.00             | 15.9562 | 1,005,240.60         |
| <b>Total Futures</b>                                     |      | <b>190</b>     |       | <b>190,000.00</b>     |         | <b>3,021,681.20</b>  |
| <b>Total Options</b>                                     |      |                |       |                       |         |                      |
| <b>Total € / R Foreign Exchange Future</b>               |      | <b>190</b>     |       | <b>190,000.00</b>     |         | <b>3,021,681.20</b>  |
| .....  |      |                |       |                       |         |                      |
| <b>Mar 2016 AU\$ / R</b>                                 |      |                |       |                       |         |                      |
| AU\$ / R 14/03/2016 Foreign Exchange Future              | Buy  | 50             | 1,000 | 50,000.00             | 9.9519  | 497,595.00           |
| AU\$ / R 14/03/2016 Foreign Exchange Future              | Sell | 50             | 1,000 | 50,000.00             | 9.9519  | 497,595.00           |
| <b>Total Futures</b>                                     |      | <b>100</b>     |       | <b>100,000.00</b>     |         | <b>995,190.00</b>    |
| <b>Total Options</b>                                     |      |                |       |                       |         |                      |
| <b>Total AU\$ / R Foreign Exchange Future</b>            |      | <b>100</b>     |       | <b>100,000.00</b>     |         | <b>995,190.00</b>    |
| .....  |      |                |       |                       |         |                      |
| <b>Mar 2016 ZMW / R</b>                                  |      |                |       |                       |         |                      |
| ZMW / R 14/03/2016 Foreign Exchange Future               | Sell | 1              | 5,000 | 5,000.00              | 1.1300  | 5,650.00             |
| ZMW / R 14/03/2016 Foreign Exchange Future               | Buy  | 1              | 5,000 | 5,000.00              | 1.1300  | 5,650.00             |
| <b>Total Futures</b>                                     |      | <b>2</b>       |       | <b>10,000.00</b>      |         | <b>11,300.00</b>     |
| <b>Total Options</b>                                     |      |                |       |                       |         |                      |
| <b>Total ZMW / R Foreign Exchange Future</b>             |      | <b>2</b>       |       | <b>10,000.00</b>      |         | <b>11,300.00</b>     |
| .....  |      |                |       |                       |         |                      |
| <b>Total Futures</b>                                     |      | <b>123,806</b> |       | <b>152,740,000.00</b> |         | <b>2180949056.80</b> |
| <b>Total Options</b>                                     |      | <b>21,004</b>  |       | <b>21,004,000.00</b>  |         | <b>5645248407.20</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> |      | <b>144,810</b> |       | <b>173,744,000.00</b> |         | <b>7826197464.00</b> |