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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/07/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|------------------------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| Jul 2015 \$ / R | | | | | | | | |
| \$ / R 06/07/2015 Any day expiry | | Buy | 400 | 1,000 | 400,000.00 | 12.4245 | | 4,969,800.00 |
| \$ / R 07/07/2015 Any day expiry | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.3980 | | 61,990,000.00 |
| \$ / R 06/07/2015 Any day expiry | | Buy | 5,100 | 1,000 | 5,100,000.00 | 12.4245 | | 63,364,950.00 |
| \$ / R 06/07/2015 Any day expiry | | Sell | 5,500 | 1,000 | 5,500,000.00 | 12.4245 | | 68,334,750.00 |
| | | Total Futures | 16,000 | | 16,000,000.00 | | | 198,659,500.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 16,000 | | 16,000,000.00 | | | 198,659,500.00 |
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.5500 | | 12,550.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.5300 | | 12,530.00 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5380 | 12,538.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5650 | 12,565.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5380 | 12,538.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5500 | 12,550.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5359 | 12,535.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5300 | 12,530.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5359 | 12,535.90 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.5625 | 25,125.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.5650 | 25,130.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.5625 | 25,125.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.5450 | 37,635.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.5604 | 37,681.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.5650 | 37,695.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.5450 | 37,635.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.5500 | 37,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.5604 | 37,681.20 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.5500 | 37,650.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.5100 | 50,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.5100 | 50,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5070 | 62,535.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5148 | 62,574.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5075 | 62,537.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5136 | 62,568.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5954 | 62,977.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5488 | 62,744.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5200 | 62,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5700 | 62,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5075 | 62,537.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5591 | 62,795.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5200 | 62,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5447 | 62,723.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5442 | 62,721.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5954 | 62,977.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5920 | 62,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5700 | 62,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5790 | 62,895.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5136 | 62,568.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5999 | 62,999.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5591 | 62,795.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5395 | 62,697.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5499 | 62,749.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5600 | 62,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5414 | 62,707.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.5920 | 62,960.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.5487 | 62,743.50 |

| 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 | 5 | 1,000 | 5,000.00 | 12.5487 | | 62,743.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5442 | | 62,721.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5075 | | 62,537.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5155 | | 62,577.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5500 | | 62,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5488 | | 62,744.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5600 | | 62,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5155 | | 62,577.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5414 | | 62,707.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5657 | | 62,828.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5999 | | 62,999.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5500 | | 62,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.5075 | | 62,537.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.5657 | | 62,828.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 12.5761 | | 75,456.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 12.5761 | | 75,456.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 12.5715 | | 88,000.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 12.5715 | | 88,000.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5670 | | 125,670.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5070 | | 125,070.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5400 | | 125,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5425 | | 125,425.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5675 | | 125,675.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5500 | | 125,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5670 | | 125,670.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5400 | | 125,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5500 | | 125,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.5599 | | 125,599.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5500 | | 125,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5910 | | 125,910.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.6008 | | 126,008.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5599 | | 125,599.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5400 | | 125,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5400 | | 125,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5700 | | 125,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5699 | | 125,699.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5619 | | 125,619.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5425 | | 125,425.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5400 | | 125,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.5500 | | 125,500.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5700 | 125,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5400 | 125,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5699 | 125,699.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5619 | 125,619.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5910 | 125,910.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6008 | 126,008.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 12.5500 | 150,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 12.5500 | 150,600.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 12.5690 | 150,828.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 12.5690 | 150,828.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5210 | 187,815.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5219 | 187,828.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5670 | 188,505.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5199 | 187,798.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5219 | 187,828.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5530 | 188,295.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5199 | 187,798.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5210 | 187,815.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5670 | 188,505.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5530 | 188,295.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5080 | 250,160.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5200 | 250,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5617 | 251,234.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5392 | 250,784.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5542 | 251,084.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5391 | 250,782.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5514 | 251,028.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5514 | 251,028.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5200 | 250,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5392 | 250,784.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5542 | 251,084.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5413 | 250,826.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5413 | 250,826.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5391 | 250,782.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5617 | 251,234.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5700 | 251,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5080 | 250,160.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5700 | 251,400.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 24 | 1,000 | 24,000.00 | 12.5600 | 301,440.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 24 | 1,000 | 24,000.00 | 12.5600 | 301,440.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.5775 | 314,437.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.5627 | 314,067.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.5310 | 313,275.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.5550 | 313,875.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.5550 | 313,875.00 |

| 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 | 25 | 1,000 | 25,000.00 | 12.5627 | | 314,067.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.5310 | | 313,275.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.5600 | | 314,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.5600 | | 314,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.5775 | | 314,437.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5111 | | 375,333.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5475 | | 376,425.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5378 | | 376,134.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5588 | | 376,764.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5750 | | 377,250.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5475 | | 376,425.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5588 | | 376,764.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5550 | | 376,650.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5450 | | 376,350.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5450 | | 376,350.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.5550 | | 376,650.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.5750 | | 377,250.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 12.5600 | | 439,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 12.5210 | | 438,235.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 12.5210 | | 438,235.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 12.5600 | | 439,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.5622 | | 502,488.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 12.5622 | | 502,488.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5468 | | 627,340.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5060 | | 625,300.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5111 | | 625,555.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5060 | | 625,300.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5375 | | 626,875.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6000 | | 630,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5400 | | 627,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5082 | | 625,410.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.5683 | | 628,415.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.4872 | | 624,360.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.4761 | | 623,805.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5519 | | 627,595.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6000 | | 630,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6000 | | 630,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5711 | | 628,555.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5375 | | 626,875.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.5400 | | 627,000.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5082 | 625,410.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5493 | 627,465.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5111 | 625,555.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5519 | 627,595.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5711 | 628,555.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5650 | 628,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5500 | 627,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5683 | 628,415.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5493 | 627,465.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5468 | 627,340.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5650 | 628,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6000 | 630,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5500 | 627,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 12.5070 | 750,420.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 12.5030 | 750,180.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 12.5070 | 750,420.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 12.5674 | 754,044.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 12.5674 | 754,044.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 12.5030 | 750,180.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 12.5050 | 875,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 12.5050 | 875,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.5448 | 940,860.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.5448 | 940,860.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.5203 | 939,022.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.4821 | 936,157.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.5860 | 943,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.5260 | 939,450.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.5260 | 939,450.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.5220 | 939,150.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.5860 | 943,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5713 | 1,257,130.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5523 | 1,255,230.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5080 | 1,250,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5713 | 1,257,130.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.4330 | 1,243,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5457 | 1,254,570.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5080 | 1,250,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.4330 | 1,243,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5305 | 1,253,050.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5825 | 1,258,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5604 | 1,256,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5305 | 1,253,050.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5825 | 1,258,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5855 | 1,258,550.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6045 | 1,260,450.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5475 | | 1,254,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5199 | | 1,251,990.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5300 | | 1,253,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6045 | | 1,260,450.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5713 | | 1,257,130.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5713 | | 1,257,130.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5604 | | 1,256,040.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5475 | | 1,254,750.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5300 | | 1,253,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5199 | | 1,251,990.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5651 | | 1,256,510.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5457 | | 1,254,570.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5437 | | 1,254,370.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.5437 | | 1,254,370.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.5651 | | 1,256,510.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 12.5940 | | 1,637,220.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 12.5665 | | 1,633,645.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 12.5665 | | 1,633,645.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 12.5940 | | 1,637,220.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 195 | 1,000 | 195,000.00 | 12.5208 | | 2,441,556.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.5584 | | 2,511,680.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.5584 | | 2,511,680.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.5374 | | 3,134,350.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.5500 | | 3,137,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.5374 | | 3,134,350.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 328 | 1,000 | 328,000.00 | 12.5095 | | 4,103,116.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 328 | 1,000 | 328,000.00 | 12.5095 | | 4,103,116.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 328 | 1,000 | 328,000.00 | 12.5195 | | 4,106,396.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 12.5115 | | 5,004,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 12.6045 | | 5,041,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 12.6045 | | 5,041,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 430 | 1,000 | 430,000.00 | 12.5114 | | 5,379,902.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 12.5691 | | 6,158,859.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.5490 | | 6,274,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.5520 | | 6,276,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.5674 | | 6,283,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5592 | | 6,279,600.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5739 | | 6,286,950.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 12.5714 | | 6,285,700.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 12.5644 | | 6,282,200.00 |

| | | | | | | | |
|-------------------|-------------------------|------|--------|-------|---------------|---------|----------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5739 | 6,286,950.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5714 | 6,285,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5715 | 6,285,750.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5325 | 6,266,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5325 | 6,266,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5325 | 6,266,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5556 | 6,277,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5325 | 6,266,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5537 | 6,276,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5676 | 6,283,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5644 | 6,282,200.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5554 | 6,277,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5715 | 6,285,750.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5206 | 6,260,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5537 | 6,276,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5571 | 6,278,550.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5537 | 6,276,850.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5674 | 6,283,700.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 535 | 1,000 | 535,000.00 | 12.5690 | 6,724,415.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 535 | 1,000 | 535,000.00 | 12.5690 | 6,724,415.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 12.5271 | 9,395,325.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 12.5653 | 9,423,975.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 12.5360 | 9,402,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.5360 | 9,402,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.5535 | 9,415,125.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.5703 | 9,427,725.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.5321 | 9,399,075.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.5537 | 9,415,275.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 12.5535 | 9,415,125.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 770 | 1,000 | 770,000.00 | 12.5208 | 9,641,016.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5683 | 12,568,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5060 | 12,506,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5060 | 12,506,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5585 | 12,558,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.4455 | 12,445,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,600 | 1,000 | 1,600,000.00 | 12.5530 | 20,084,800.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.5175 | 25,035,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.5175 | 25,035,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.4955 | 124,955,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.5750 | 125,750,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 12.5170 | 125,170,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 12.5750 | 125,750,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.4905 | 124,905,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|
| Total Futures | | | 94,320 | | 94,320,000.00 | | | 1,182,462,152.90 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 94,320 | | 94,320,000.00 | | | 1,182,462,152.90 |

Sep 2015 \$ / R MAXI

| | | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|--|-----------------------|
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.6000 | | 1,260,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.5500 | | 1,255,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.5700 | | 1,257,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 12.5733 | | 3,771,990.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 12.5137 | | 5,005,480.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 12.5137 | | 5,005,480.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5631 | | 6,281,550.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5620 | | 6,281,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5245 | | 6,262,250.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5533 | | 6,276,650.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5620 | | 6,281,000.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5615 | | 6,280,750.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5728 | | 6,286,400.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5533 | | 6,276,650.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5631 | | 6,281,550.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5245 | | 6,262,250.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 12.5728 | | 6,286,400.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 12.5615 | | 6,280,750.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 12.5465 | | 12,546,500.00 |
| \$ / R MAXI 14/09/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 12.5465 | | 12,546,500.00 |
| Total Futures | | | 94 | | 9,400,000.00 | | | 117,985,150.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 94 | | 9,400,000.00 | | | 117,985,150.00 |

Sep 2015 £ / R

| | | | | | | | | |
|------------------|-------------------------|------|---|-------|----------|---------|--|------------|
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 19.5225 | | 19,522.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 19.5500 | | 19,550.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 19.5500 | | 19,550.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 19.5225 | | 19,522.50 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 19.5175 | | 117,105.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 19.5175 | 117,105.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 19.5554 | 586,662.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 19.5554 | 586,662.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 19.5450 | 2,931,750.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 19.5450 | 2,931,750.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 19.5446 | 3,908,920.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 19.5441 | 3,908,820.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 19.5446 | 3,908,920.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 19.5441 | 3,908,820.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.4730 | 4,868,250.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.5432 | 4,885,800.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.5453 | 4,886,325.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.5432 | 4,885,800.00 |
| £ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.4730 | 4,868,250.00 |

Total Futures

4,176

4,176,000.00

81,583,359.00

Total Options

Total £ / R Foreign Exchange Future

4,176

4,176,000.00

81,583,359.00

Sep 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9181 | 13,918.10 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 13.9181 | 13,918.10 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 13.9000 | 55,600.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9000 | 55,600.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.8666 | 277,332.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8666 | 277,332.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.9235 | 417,705.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 13.9235 | 417,705.00 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 36 | 1,000 | 36,000.00 | 13.8479 | 498,524.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 13.8479 | 498,524.40 |
| € / R 14/09/2015 | Foreign Exchange Future | Buy | 44 | 1,000 | 44,000.00 | 13.8897 | 611,146.80 |
| € / R 14/09/2015 | Foreign Exchange Future | Sell | 44 | 1,000 | 44,000.00 | 13.8897 | 611,146.80 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| Total Futures | | | 270 | | 270,000.00 | | | 3,748,452.60 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 270 | | 270,000.00 | | | 3,748,452.60 |
| Sep 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 126 | 1,000 | 126,000.00 | 9.3350 | | 1,176,210.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 9.3350 | | 1,176,210.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 9.4090 | | 1,411,350.00 |
| AU\$ / R 14/09/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 9.4090 | | 1,411,350.00 |
| Total Futures | | | 552 | | 552,000.00 | | | 5,175,120.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 552 | | 552,000.00 | | | 5,175,120.00 |
| Sep 2015 QUANTO € / \$ | | | | | | | | |
| QUANTO € / \$ 14/09/2015 Foreign Exchange Future | | Sell | 248 | 10,000 | 2,480,000.00 | 1.1067 | | 2,744,616.00 |
| QUANTO € / \$ 14/09/2015 Foreign Exchange Future | | Sell | 248 | 10,000 | 2,480,000.00 | 1.1067 | | 2,744,616.00 |
| Total Futures | | | 496 | | 4,960,000.00 | | | 5,489,232.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 496 | | 4,960,000.00 | | | 5,489,232.00 |
| Dec 2015 \$ / R | | | | | | | | |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 12.7750 | | 25,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 12.7750 | | 25,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 12.7222 | | 190,833.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 12.7222 | | 190,833.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 12.7600 | | 319,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 12.7600 | | 319,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 12.7201 | | 381,603.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 12.7201 | | 381,603.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.7320 | | 636,600.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.7740 | | 638,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.7111 | | 635,555.00 |

| | | | | | | | |
|---|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7525 | 637,625.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7720 | 638,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7111 | 635,555.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7320 | 636,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7525 | 637,625.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7720 | 638,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7740 | 638,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 12.7100 | 953,250.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.7100 | 953,250.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7101 | 1,271,010.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7101 | 1,271,010.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 12.7663 | 1,659,619.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 12.7663 | 1,659,619.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 12.7412 | 3,312,712.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 12.7412 | 3,312,712.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.7405 | 25,481,000.00 |
| Total Futures | | | 3,774 | | 3,774,000.00 | | 48,082,314.00 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 3,774 | | 3,774,000.00 | | 48,082,314.00 |

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| Dec 2015 £ / R | | | | | | | |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 19.8479 | 4,961,975.00 |
| Total Futures | | | 1,500 | | 1,500,000.00 | | 29,771,850.00 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 1,500 | | 1,500,000.00 | | 29,771,850.00 |

| | | | | | | | |
|-----------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| Dec 2015 € / R | | | | | | | |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.1309 | 1,413,090.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1309 | 1,413,090.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| Total Futures | | | 200 | | 200,000.00 | | | 2,826,180.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 2,826,180.00 |
| Dec 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 9.4450 | | 1,190,070.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 126 | 1,000 | 126,000.00 | 9.4450 | | 1,190,070.00 |
| Total Futures | | | 252 | | 252,000.00 | | | 2,380,140.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 252 | | 252,000.00 | | | 2,380,140.00 |
| Mar 2016 € / R | | | | | | | | |
| € / R 14/03/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3928 | | 1,439,280.00 |
| € / R 14/03/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3928 | | 1,439,280.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 2,878,560.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 2,878,560.00 |
| Mar 2016 AU\$ / R | | | | | | | | |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 9.5880 | | 479,400.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 9.6127 | | 480,635.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 9.6127 | | 480,635.00 |
| AU\$ / R 14/03/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 9.5880 | | 479,400.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 1,920,070.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 1,920,070.00 |

| | | | |
|--|----------------|-----------------------|-------------------------|
| Total Futures | 122,034 | 135,804,000.00 | 1 682 962 080.50 |
| Total Options | | | |
| Grand Total for Currency Future Detailed Turnover | 122,034 | 135,804,000.00 | 1 682 962 080.50 |