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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/12/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| Dec 2015 \$ / R | | | | | | | | |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.3601 | | 14,360.10 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.3601 | | 14,360.10 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 14.3924 | | 28,784.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 14.3924 | | 28,784.80 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.3730 | | 43,119.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.3603 | | 43,080.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 14.3730 | | 43,119.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 14.3603 | | 43,080.90 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 14.4160 | | 57,664.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 14.4160 | | 57,664.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.3885 | | 71,942.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.3700 | | 71,850.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.3885 | | 71,942.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.4001 | | 72,000.50 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|----|-------|-----------|---------|------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 14.3730 | 71,865.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 14.4001 | 72,000.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 14.4501 | 72,250.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 14.3764 | 71,882.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 14.3700 | 71,850.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 14.4501 | 72,250.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 14.3764 | 71,882.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 14.3730 | 71,865.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 6 | 1,000 | 6,000.00 | 14.3463 | 86,077.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 6 | 1,000 | 6,000.00 | 14.3463 | 86,077.80 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 9 | 1,000 | 9,000.00 | 14.3500 | 129,150.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3779 | 143,779.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3616 | 143,616.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3464 | 143,464.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3930 | 143,930.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3400 | 143,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3900 | 143,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3400 | 143,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3771 | 143,771.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3771 | 143,771.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3501 | 143,501.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3616 | 143,616.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3900 | 143,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3501 | 143,501.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3939 | 143,939.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 10 | 1,000 | 10,000.00 | 14.3779 | 143,779.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3464 | 143,464.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 14.3939 | 143,939.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | Sell | 11 | 1,000 | 11,000.00 | 48.1197 | 529,316.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 14 | 1,000 | 14,000.00 | 14.3640 | 201,096.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 14 | 1,000 | 14,000.00 | 14.3640 | 201,096.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 15 | 1,000 | 15,000.00 | 14.3861 | 215,791.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 14.3861 | 215,791.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 14.4605 | 216,907.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 15 | 1,000 | 15,000.00 | 14.3523 | 215,284.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 15 | 1,000 | 15,000.00 | 14.3523 | 215,284.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 15 | 1,000 | 15,000.00 | 14.4605 | 216,907.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | Buy | 15 | 1,000 | 15,000.00 | 48.1200 | 721,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 19 | 1,000 | 19,000.00 | 14.3773 | 273,168.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 19 | 1,000 | 19,000.00 | 14.4071 | 273,734.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 19 | 1,000 | 19,000.00 | 14.3529 | 272,705.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 19 | 1,000 | 19,000.00 | 14.4071 | 273,734.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 19 | 1,000 | 19,000.00 | 14.3773 | 273,168.70 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Sell | 19 | 1,000 | 19,000.00 | 14.3529 | 272,705.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | | Buy | 20 | 1,000 | 20,000.00 | 14.3850 | 287,700.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.3850 | | 287,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 14.4230 | | 317,306.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 22 | 1,000 | 22,000.00 | 14.4230 | | 317,306.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 22 | 1,000 | 22,000.00 | 14.4330 | | 317,526.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.3938 | | 359,845.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.4072 | | 360,180.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.3938 | | 359,845.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.4072 | | 360,180.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 14.3824 | | 402,707.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 14.3824 | | 402,707.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.3522 | | 430,566.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.3522 | | 430,566.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 Buy | 38 | 1,000 | 38,000.00 | 48.1200 | | 1,828,560.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 Sell | 42 | 1,000 | 42,000.00 | 48.1197 | | 2,021,027.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 Sell | 44 | 1,000 | 44,000.00 | 0.0100 | | 440.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3631 | | 718,155.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.4110 | | 720,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.4262 | | 721,310.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.4417 | | 722,085.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.4110 | | 720,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.4262 | | 721,310.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.3631 | | 718,155.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.3528 | | 717,640.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.4262 | | 721,310.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3528 | | 717,640.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.4107 | | 720,535.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3520 | | 717,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.3520 | | 717,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.4142 | | 720,710.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 14.4049 | | 792,269.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 14.4049 | | 792,269.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 Buy | 60 | 1,000 | 60,000.00 | 0.0197 | | 1,182.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 14.3575 | | 1,005,025.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 14.3575 | | 1,005,025.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 14.3470 | | 1,291,230.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 90 | 1,000 | 90,000.00 | 14.3470 | | 1,291,230.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 Buy | 93 | 1,000 | 93,000.00 | 0.0197 | | 1,832.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3980 | | 1,439,800.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.4302 | | 1,443,020.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3980 | | 1,439,800.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-----|-------|------------|---------|--------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.4302 | 1,443,020.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.3839 | 1,438,390.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3839 | 1,438,390.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.4963 | 1,449,630.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3750 | 1,437,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3600 | 1,436,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3917 | 1,439,170.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3800 | 1,438,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3520 | 1,435,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.4107 | 1,441,070.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.3845 | 1,438,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 Sell | 109 | 1,000 | 109,000.00 | 0.0100 | 1,090.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 14.3888 | 2,158,320.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 14.4107 | 2,161,605.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 14.4142 | 2,162,130.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 165 | 1,000 | 165,000.00 | 14.3518 | 2,368,047.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 165 | 1,000 | 165,000.00 | 14.3518 | 2,368,047.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 181 | 1,000 | 181,000.00 | 14.3779 | 2,602,399.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 181 | 1,000 | 181,000.00 | 14.3779 | 2,602,399.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.3777 | 2,875,540.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.3777 | 2,875,540.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.4142 | 2,882,840.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.3845 | 2,876,900.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 235 | 1,000 | 235,000.00 | 14.3518 | 3,372,673.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 235 | 1,000 | 235,000.00 | 14.3518 | 3,372,673.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 240 | 1,000 | 240,000.00 | 14.3964 | 3,455,136.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.3708 | 3,592,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3708 | 3,592,700.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.4000 | 4,320,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.3850 | 4,315,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 14.3845 | 4,315,350.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 319 | 1,000 | 319,000.00 | 14.3779 | 4,586,550.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 319 | 1,000 | 319,000.00 | 14.3779 | 4,586,550.10 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 14.3916 | 5,037,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 14.3916 | 5,037,060.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 372 | 1,000 | 372,000.00 | 14.3956 | 5,355,163.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 372 | 1,000 | 372,000.00 | 14.3956 | 5,355,163.20 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.3917 | 5,756,680.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 410 | 1,000 | 410,000.00 | 14.3554 | 5,885,714.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 410 | 1,000 | 410,000.00 | 14.3554 | 5,885,714.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 437 | 1,000 | 437,000.00 | 14.3657 | 6,277,810.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 437 | 1,000 | 437,000.00 | 14.3657 | 6,277,810.90 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 446 | 1,000 | 446,000.00 | 14.4220 | 6,432,212.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Sell | 446 | 1,000 | 446,000.00 | 14.4220 | 6,432,212.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | | Buy | 450 | 1,000 | 450,000.00 | 14.3722 | 6,467,490.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 480 | 1,000 | 480,000.00 | 14.3825 | | 6,903,600.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 480 | 1,000 | 480,000.00 | 14.3825 | | 6,903,600.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 14.3779 | | 7,045,171.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 14.3779 | | 7,045,171.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 14.3897 | | 7,122,901.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 14.3897 | | 7,122,901.50 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3901 | | 7,195,050.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4020 | | 7,201,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4054 | | 7,202,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4055 | | 7,202,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4184 | | 7,209,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3591 | | 7,179,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4195 | | 7,209,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4191 | | 7,209,550.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3935 | | 7,196,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3709 | | 7,185,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3830 | | 7,191,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3992 | | 7,199,600.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4320 | | 7,216,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3967 | | 7,198,350.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4320 | | 7,216,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4055 | | 7,202,750.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3830 | | 7,191,500.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3764 | | 7,188,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3764 | | 7,188,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4072 | | 7,203,600.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4184 | | 7,209,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3579 | | 7,178,950.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4249 | | 7,212,450.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3724 | | 7,186,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4184 | | 7,209,200.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4020 | | 7,201,000.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.3901 | | 7,195,050.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4054 | | 7,202,700.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.3579 | | 7,178,950.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4577 | | 7,228,850.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4105 | | 7,205,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4577 | | 7,228,850.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.4105 | | 7,205,250.00 |
| \$ / R 11/12/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.4249 | | 7,212,450.00 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.3724 | 7,186,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4072 | 7,203,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4612 | 7,230,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3935 | 7,196,750.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3992 | 7,199,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4195 | 7,209,750.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4191 | 7,209,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3591 | 7,179,550.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3709 | 7,185,450.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.3770 | 7,188,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4184 | 7,209,200.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3770 | 7,188,500.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.4612 | 7,230,600.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 14.3763 | 8,625,780.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 14.3963 | 10,797,225.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 797 | 1,000 | 797,000.00 | 14.3512 | 11,437,906.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 797 | 1,000 | 797,000.00 | 14.3512 | 11,437,906.40 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 14.3980 | 11,518,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 14.3980 | 11,518,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 14.3856 | 12,947,040.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 14.4063 | 14,406,300.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 1,200 | 1,000 | 1,200,000.00 | 14.3475 | 17,217,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 1,200 | 1,000 | 1,200,000.00 | 14.3475 | 17,217,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 14.3962 | 28,792,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.3962 | 28,792,400.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 6,135 | 1,000 | 6,135,000.00 | 14.3589 | 88,091,851.50 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Buy | 6,135 | 1,000 | 6,135,000.00 | 14.3589 | 88,091,851.50 |
| Total Futures | | | 64,475 | | 64,475,000.00 | | 927,500,871.00 |
| Total Options | | | 412 | | 412,000 | | 5,105,248.20 |
| Total \$ / R Foreign Exchange Future | | | 64,887 | | 64,887,000.00 | | 932,606,119.20 |

Dec 2015 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 14.3929 | 1,439,290.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 14.3929 | 1,439,290.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.3922 | 2,878,440.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.3912 | 2,878,240.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.4154 | 2,883,080.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.3912 | 2,878,240.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.4154 | 2,883,080.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.3922 | 2,878,440.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.4160 | 4,324,800.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.4249 | 4,327,470.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.4184 | | 4,325,520.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 14.4160 | | 4,324,800.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.4249 | | 4,327,470.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 14.4184 | | 4,325,520.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 14.4057 | | 5,762,280.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 14.4057 | | 5,762,280.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4191 | | 7,209,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3485 | | 7,174,250.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3779 | | 7,188,950.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3921 | | 7,196,050.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3518 | | 7,175,900.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3830 | | 7,191,500.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3920 | | 7,196,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4054 | | 7,202,700.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3591 | | 7,179,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3956 | | 7,197,800.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4045 | | 7,202,250.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4280 | | 7,214,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3709 | | 7,185,450.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4072 | | 7,203,600.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4054 | | 7,202,700.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4280 | | 7,214,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4265 | | 7,213,250.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4230 | | 7,211,500.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3920 | | 7,196,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4054 | | 7,202,700.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3518 | | 7,175,900.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4072 | | 7,203,600.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.4131 | | 7,206,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3460 | | 7,173,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3830 | | 7,191,500.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3921 | | 7,196,050.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3591 | | 7,179,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 14.3956 | | 7,197,800.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4230 | | 7,211,500.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.3460 | | 7,173,000.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4265 | | 7,213,250.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4131 | | 7,206,550.00 |
| \$ / R MAXI 11/12/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 14.4191 | | 7,209,550.00 |

| | | | | | | | |
|------------------------|-------------------------|------|----|---------|--------------|---------|---------------|
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3485 | 7,174,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3709 | 7,185,450.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.3779 | 7,188,950.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.4045 | 7,202,250.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 14.4312 | 12,988,080.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 14.4312 | 12,988,080.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 14.4125 | 14,412,500.00 |
| \$ / R MAXI 11/12/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 14.4125 | 14,412,500.00 |

| | | | | | | | |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|
| Total Futures | | | 268 | | 26,800,000.00 | | 385,888,500.00 |
|----------------------|--|--|------------|--|----------------------|--|-----------------------|

Total Options

| | | | | | | | |
|--|--|--|------------|--|----------------------|--|-----------------------|
| Total \$ / R MAXI Foreign Exchange Future | | | 268 | | 26,800,000.00 | | 385,888,500.00 |
|--|--|--|------------|--|----------------------|--|-----------------------|

Dec 2015 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|---------------|
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 21.6250 | 1,730,000.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 21.6250 | 1,730,000.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 21.6703 | 4,334,060.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 21.6703 | 4,334,060.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 21.5822 | 10,791,100.00 |
| £ / R 11/12/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 21.5822 | 10,791,100.00 |

| | | | | | | | |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | 1,560 | | 1,560,000.00 | | 33,710,320.00 |
|----------------------|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | |
|--|--|--|--------------|--|---------------------|--|----------------------|
| Total £ / R Foreign Exchange Future | | | 1,560 | | 1,560,000.00 | | 33,710,320.00 |
|--|--|--|--------------|--|---------------------|--|----------------------|

Dec 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.2703 | 76,351.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.2298 | 76,149.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2512 | 76,256.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.2512 | 76,256.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.3569 | 76,784.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2488 | 76,244.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.2488 | 76,244.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.3569 | 76,784.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2703 | 76,351.50 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.2298 | 76,149.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.1967 | 151,967.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.1967 | 151,967.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 15.1972 | 3,647,328.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 15.1972 | 3,647,328.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 15.1949 | 3,646,776.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 15.1949 | 3,646,776.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 15.2225 | | 3,729,512.50 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 15.2225 | | 3,729,512.50 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.3176 | | 3,829,400.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.3216 | | 3,830,400.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.3134 | | 3,828,350.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.2015 | | 3,800,375.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.3176 | | 3,829,400.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.3259 | | 3,831,475.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.2015 | | 3,800,375.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.3259 | | 3,831,475.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.3134 | | 3,828,350.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.3216 | | 3,830,400.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 15.3200 | | 5,362,000.00 |
| € / R 11/12/2015 Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 15.3200 | | 5,362,000.00 |
| Total Futures | | | 4,720 | | 4,720,000.00 | | | 72,078,737.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 4,720 | | 4,720,000.00 | | | 72,078,737.00 |

Dec 2015 AU\$ / R

| | | | | | | | | |
|---|--|------|--------------|-------|---------------------|---------|--|----------------------|
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.5428 | | 2,635,700.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.5368 | | 2,634,200.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.5428 | | 2,635,700.00 |
| AU\$ / R 11/12/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.5368 | | 2,634,200.00 |
| Total Futures | | | 1,000 | | 1,000,000.00 | | | 10,539,800.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 1,000 | | 1,000,000.00 | | | 10,539,800.00 |

Dec 2015 \$ / R

| | | | | | | | | |
|----------------------------------|---|------------|--------|-------|---------------|----------|--|------------------|
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Sell | 10,000 | 1,000 | 10,000,000.00 | 0.0001 | | 1,000.00 |
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Buy | 10,000 | 1,000 | 10,000,000.00 | 0.0001 | | 1,000.00 |
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Sell | 10,000 | 1,000 | 10,000,000.00 | 240.0000 | | 2,400,000,000.00 |
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Buy | 10,000 | 1,000 | 10,000,000.00 | 0.0001 | | 1,000.00 |
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Sell | 10,000 | 1,000 | 10,000,000.00 | 0.0001 | | 1,000.00 |
| \$ / R 22/12/2015 Any day expiry | C | 13.90 Buy | 10,000 | 1,000 | 10,000,000.00 | 240.0000 | | 2,400,000,000.00 |

| | | | |
|------------------------------------|---------------|----------------------|-------------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 60,000 | 60,000,000 | 4,800,004,000.00 |
| Total \$ / R Any day expiry | 60,000 | 60,000,000.00 | 4,800,004,000.00 |

Dec 2015 CF CANDO CAGJ

| | | | | | | | |
|--|---------------|------|---------------|---|------------------|----------|---------------------|
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Sell | 10,000 | 1 | 10,000.00 | 240.0000 | 2,400,000.00 |
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Buy | 10,000 | 1 | 10,000.00 | 240.0000 | 2,400,000.00 |
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Sell | 10,000 | 1 | 10,000.00 | 0.0001 | 1.00 |
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Buy | 10,000 | 1 | 10,000.00 | 240.0000 | 2,400,000.00 |
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Sell | 10,000 | 1 | 10,000.00 | 240.0000 | 2,400,000.00 |
| CF CANDO CAGJ 22/12/2015 | Can-Do Future | Buy | 10,000 | 1 | 10,000.00 | 0.0001 | 1.00 |
| Total Futures | | | 60,000 | | 60,000.00 | | 9,600,002.00 |
| Total Options | | | | | | | |
| Total CF CANDO CAGJ Can-Do Future | | | 60,000 | | 60,000.00 | | 9,600,002.00 |

Mar 2016 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.6758 | 29,351.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.6758 | 29,351.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.6668 | 29,333.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.6140 | 43,842.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.6140 | 43,842.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 14.6570 | 58,628.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.6570 | 58,628.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6354 | 73,177.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6140 | 73,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6401 | 73,200.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6201 | 73,100.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6101 | 73,050.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6354 | 73,177.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6295 | 73,147.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6140 | 73,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6110 | 73,055.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6110 | 73,055.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6300 | 73,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6210 | 73,105.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6110 | 73,055.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6701 | 73,350.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6501 | 73,250.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.6801 | 73,400.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.6401 | 73,200.50 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6101 | | 73,050.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6201 | | 73,100.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6801 | | 73,400.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6501 | | 73,250.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.6701 | | 73,350.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 14.5868 | | 87,520.80 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 14.5868 | | 87,520.80 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5920 | | 145,920.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5805 | | 145,805.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.6170 | | 146,170.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.6181 | | 146,181.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5995 | | 145,995.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5889 | | 145,889.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5920 | | 145,920.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5805 | | 145,805.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.6181 | | 146,181.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5901 | | 145,901.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.6500 | | 146,500.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.5889 | | 145,889.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.6500 | | 146,500.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.5901 | | 145,901.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 14.6254 | | 219,381.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 14.6271 | | 219,406.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.6153 | | 292,306.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.6277 | | 292,554.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.6153 | | 292,306.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 14.5869 | | 291,738.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 14.5869 | | 291,738.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.6340 | | 365,850.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.6323 | | 365,807.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 14.6340 | | 365,850.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 14.6323 | | 365,807.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.6684 | | 440,052.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 14.5932 | | 437,796.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.5932 | | 437,796.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 14.6684 | | 440,052.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 14.6267 | | 658,201.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 14.6267 | | 658,201.50 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.6041 | | 730,205.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.6171 | | 730,855.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.6041 | 730,205.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.5840 | 729,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.5840 | 729,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 14.5985 | 1,021,895.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 14.5866 | 1,021,062.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.5985 | 1,021,895.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.5866 | 1,021,062.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 85 | 1,000 | 85,000.00 | 14.6148 | 1,242,258.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 85 | 1,000 | 85,000.00 | 14.6148 | 1,242,258.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.5895 | 1,313,055.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 14.5895 | 1,313,055.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6160 | 1,461,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6341 | 1,463,410.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6205 | 1,462,050.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6350 | 1,463,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6115 | 1,461,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6755 | 1,467,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6115 | 1,461,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6341 | 1,463,410.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6375 | 1,463,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6205 | 1,462,050.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6160 | 1,461,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6375 | 1,463,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6350 | 1,463,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6755 | 1,467,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6115 | 1,461,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6115 | 1,461,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 165 | 1,000 | 165,000.00 | 14.5923 | 2,407,729.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 165 | 1,000 | 165,000.00 | 14.5923 | 2,407,729.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 181 | 1,000 | 181,000.00 | 14.6189 | 2,646,020.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 181 | 1,000 | 181,000.00 | 14.6189 | 2,646,020.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.6187 | 2,923,740.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.6187 | 2,923,740.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 220 | 1,000 | 220,000.00 | 14.6271 | 3,217,962.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 220 | 1,000 | 220,000.00 | 14.6271 | 3,217,962.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 14.6310 | 3,365,130.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 230 | 1,000 | 230,000.00 | 14.6310 | 3,365,130.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 235 | 1,000 | 235,000.00 | 14.5913 | 3,428,955.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 235 | 1,000 | 235,000.00 | 14.5913 | 3,428,955.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 14.6374 | 3,512,976.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 14.6374 | 3,512,976.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.6331 | 3,658,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.6559 | 3,663,975.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.6331 | 3,658,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.6559 | 3,663,975.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 319 | 1,000 | 319,000.00 | 14.6184 | | 4,663,269.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 319 | 1,000 | 319,000.00 | 14.6184 | | 4,663,269.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 14.6196 | | 5,847,840.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 14.6196 | | 5,847,840.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 410 | 1,000 | 410,000.00 | 14.5959 | | 5,984,319.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 410 | 1,000 | 410,000.00 | 14.5959 | | 5,984,319.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 437 | 1,000 | 437,000.00 | 14.6067 | | 6,383,127.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 437 | 1,000 | 437,000.00 | 14.6067 | | 6,383,127.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 455 | 1,000 | 455,000.00 | 14.6510 | | 6,666,205.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 455 | 1,000 | 455,000.00 | 14.6231 | | 6,653,510.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 455 | 1,000 | 455,000.00 | 14.6231 | | 6,653,510.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 455 | 1,000 | 455,000.00 | 14.6510 | | 6,666,205.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 470 | 1,000 | 470,000.00 | 14.6595 | | 6,889,965.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 470 | 1,000 | 470,000.00 | 14.6595 | | 6,889,965.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 490 | 1,000 | 490,000.00 | 14.6184 | | 7,163,016.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 14.6184 | | 7,163,016.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 14.6307 | | 7,242,196.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 14.6307 | | 7,242,196.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5953 | | 7,297,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6129 | | 7,306,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.5858 | | 7,292,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6464 | | 7,323,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6430 | | 7,321,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6585 | | 7,329,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6659 | | 7,332,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6729 | | 7,336,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6174 | | 7,308,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6129 | | 7,306,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6464 | | 7,323,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6430 | | 7,321,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6594 | | 7,329,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6273 | | 7,313,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6174 | | 7,308,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.5953 | | 7,297,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6594 | | 7,329,700.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6585 | | 7,329,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6311 | | 7,315,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.5858 | | 7,292,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.6273 | | 7,313,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.6729 | | 7,336,450.00 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.6311 | 7,315,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.6659 | 7,332,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 14.6373 | 10,977,975.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 750 | 1,000 | 750,000.00 | 14.6373 | 10,977,975.00 |
| Total Futures | | | 28,506 | | 28,506,000.00 | | 417,019,988.20 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 28,506 | | 28,506,000.00 | | 417,019,988.20 |

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| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|---------------|
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.6659 | 4,399,770.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.6568 | 4,397,040.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.6594 | 4,397,820.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 14.5878 | 4,376,340.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.6659 | 4,399,770.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.6594 | 4,397,820.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.6568 | 4,397,040.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 14.5878 | 4,376,340.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6681 | 7,334,050.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6510 | 7,325,500.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6328 | 7,316,400.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6746 | 7,337,300.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6462 | 7,323,100.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.5866 | 7,293,300.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.5916 | 7,295,800.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6328 | 7,316,400.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6585 | 7,329,250.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6746 | 7,337,300.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.5916 | 7,295,800.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6313 | 7,315,650.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6462 | 7,323,100.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6510 | 7,325,500.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6313 | 7,315,650.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.6681 | 7,334,050.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.6585 | 7,329,250.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.5866 | 7,293,300.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.6196 | 10,233,720.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.6659 | 10,266,130.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.6604 | 10,262,280.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.6559 | 10,259,130.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.6595 | 10,261,650.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 14.6729 | 10,271,030.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 14.6659 | 10,266,130.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 14.6595 | | 10,261,650.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 7 | 100,000 | 700,000.00 | 14.6559 | | 10,259,130.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 14.6729 | | 10,271,030.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 14.6196 | | 10,233,720.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 7 | 100,000 | 700,000.00 | 14.6604 | | 10,262,280.00 |
| Total Futures | | | 198 | | 19,800,000.00 | | | 289,990,520.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 198 | | 19,800,000.00 | | | 289,990,520.00 |

Mar 2016 £ / R

| | | | | | | | | |
|--|--|------|-----|-------|------------|---------|--|--------------|
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 21.9301 | | 109,650.50 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 21.9301 | | 109,650.50 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 21.9301 | | 109,650.50 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 21.9301 | | 109,650.50 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 22.0201 | | 220,201.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 22.0201 | | 220,201.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 22.1746 | | 776,111.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 35 | 1,000 | 35,000.00 | 22.1746 | | 776,111.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 22.1746 | | 1,108,730.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 22.1746 | | 1,108,730.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 70 | 1,000 | 70,000.00 | 21.9204 | | 1,534,428.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 70 | 1,000 | 70,000.00 | 21.9204 | | 1,534,428.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 21.9400 | | 2,194,000.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 21.9400 | | 2,194,000.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 22.0328 | | 3,304,920.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 22.0328 | | 3,304,920.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 160 | 1,000 | 160,000.00 | 22.1746 | | 3,547,936.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 160 | 1,000 | 160,000.00 | 22.1746 | | 3,547,936.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 22.1746 | | 5,432,777.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 22.1746 | | 5,432,777.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 21.9982 | | 7,699,370.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 22.0813 | | 7,728,455.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 350 | 1,000 | 350,000.00 | 21.9982 | | 7,699,370.00 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 22.0813 | | 7,728,455.00 |

Total Futures

3,060

3,060,000.00

67,532,458.00

Total Options

Total £ / R Foreign Exchange Future

3,060

3,060,000.00

67,532,458.00

Mar 2016 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.5702 | 15,570.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.5702 | 15,570.20 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5507 | 77,753.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.5579 | 77,789.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.5507 | 77,753.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.5579 | 77,789.50 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.5779 | 2,336,685.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.5779 | 2,336,685.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 15.5080 | 3,721,920.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 15.5080 | 3,721,920.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 245 | 1,000 | 245,000.00 | 15.5220 | 3,802,890.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 245 | 1,000 | 245,000.00 | 15.5220 | 3,802,890.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 249 | 1,000 | 249,000.00 | 15.5744 | 3,878,025.60 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 249 | 1,000 | 249,000.00 | 15.5744 | 3,878,025.60 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.5010 | 3,875,250.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.6242 | 3,906,050.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.6211 | 3,905,275.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.6254 | 3,906,350.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.6211 | 3,905,275.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.5010 | 3,875,250.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.6254 | 3,906,350.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.6242 | 3,906,050.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 251 | 1,000 | 251,000.00 | 15.5778 | 3,910,027.80 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 251 | 1,000 | 251,000.00 | 15.5778 | 3,910,027.80 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 15.5778 | 5,452,230.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 15.5778 | 5,452,230.00 |

Total Futures

4,992

4,992,000.00

77,731,633.20

Total Options

Total € / R Foreign Exchange Future

4,992

4,992,000.00

77,731,633.20

Mar 2016 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| AU\$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.6485 | 1,064,850.00 |
| AU\$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.6485 | 1,064,850.00 |

| 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 | | | 2,129,700.00 |
| Total Options | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 2,129,700.00 |
| <hr/> | | | | | | | | |
| Mar 2016 SGD / R | | | | | | | | |
| SGD / R 14/03/2016 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 10.4021 | | 93,618.90 |
| SGD / R 14/03/2016 Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 10.4021 | | 291,258.80 |
| SGD / R 14/03/2016 Foreign Exchange Future | | Sell | 37 | 1,000 | 37,000.00 | 10.4021 | | 384,877.70 |
| Total Futures | | | 74 | | 74,000.00 | | | 769,755.40 |
| Total Options | | | | | | | | |
| Total SGD / R Foreign Exchange Future | | | 74 | | 74,000.00 | | | 769,755.40 |
| <hr/> | | | | | | | | |
| Jun 2016 \$ / R | | | | | | | | |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 14.8361 | | 14,836.10 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 14.8361 | | 14,836.10 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 14.8771 | | 74,385.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 14.8771 | | 74,385.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.8360 | | 148,360.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.8360 | | 148,360.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 14.8888 | | 267,998.40 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 14.8888 | | 267,998.40 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 14.8693 | | 669,118.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 14.8693 | | 669,118.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 14.8602 | | 743,010.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 14.8602 | | 743,010.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.8677 | | 1,486,770.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.8360 | | 1,483,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8677 | | 1,486,770.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.8360 | | 1,483,600.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 14.8770 | | 4,463,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 14.8770 | | 4,463,100.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 389 | 1,000 | 389,000.00 | 14.8216 | | 5,765,602.40 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 389 | 1,000 | 389,000.00 | 14.8216 | | 5,765,602.40 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8944 | | 7,447,200.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8193 | | 7,409,650.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.9115 | 7,455,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.9039 | 7,451,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.8495 | 7,424,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.8849 | 7,442,450.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.9115 | 7,455,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.9039 | 7,451,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8944 | 7,447,200.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8849 | 7,442,450.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8495 | 7,424,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 14.8193 | 7,409,650.00 |

| | | | | | | | |
|----------------------|--|--|--------------|--|---------------------|--|-----------------------|
| Total Futures | | | 8,036 | | 8,036,000.00 | | 119,497,061.80 |
|----------------------|--|--|--------------|--|---------------------|--|-----------------------|

Total Options

| | | | | | | | |
|---|--|--|--------------|--|---------------------|--|-----------------------|
| Total \$ / R Foreign Exchange Future | | | 8,036 | | 8,036,000.00 | | 119,497,061.80 |
|---|--|--|--------------|--|---------------------|--|-----------------------|

Jun 2016 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 14.8585 | 1,485,850.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 14.8585 | 1,485,850.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 14.8626 | 1,486,260.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 14.8626 | 1,486,260.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 2 | 100,000 | 200,000.00 | 14.8609 | 2,972,180.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 2 | 100,000 | 200,000.00 | 14.8609 | 2,972,180.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 14.8160 | 5,926,400.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 14.8160 | 5,926,400.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8193 | 7,409,650.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9115 | 7,455,750.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.9101 | 7,455,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8216 | 7,410,800.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8849 | 7,442,450.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8955 | 7,447,750.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8704 | 7,435,200.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9115 | 7,455,750.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8958 | 7,447,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.9101 | 7,455,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8849 | 7,442,450.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8216 | 7,410,800.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8193 | 7,409,650.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8958 | 7,447,900.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.8704 | 7,435,200.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 14.8955 | 7,447,750.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| Total Futures | | | 96 | | 9,600,000.00 | | | 142,750,480.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 96 | | 9,600,000.00 | | | 142,750,480.00 |
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 19/09/2016 | | Buy | 71 | 1,000 | 71,000.00 | 15.0940 | | 1,071,674.00 |
| \$ / R 19/09/2016 | | Sell | 71 | 1,000 | 71,000.00 | 15.0940 | | 1,071,674.00 |
| \$ / R 19/09/2016 | | Buy | 300 | 1,000 | 300,000.00 | 15.1588 | | 4,547,640.00 |
| \$ / R 19/09/2016 | | Sell | 300 | 1,000 | 300,000.00 | 15.1588 | | 4,547,640.00 |
| Total Futures | | | 742 | | 742,000.00 | | | 11,238,628.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 742 | | 742,000.00 | | | 11,238,628.00 |
| Total Futures | | | 177,927 | | 173,625,000.00 | | | 2 567 978 454.60 |
| Total Options | | | 60,412 | | 60,412,000.00 | | | 4 805 109 248.20 |
| Grand Total for Currency Future Detailed Turnover | | | 238,339 | | 234,037,000.00 | | | 7 373 087 702.80 |