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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/09/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|-----------------------|
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / R 01/09/2014 Any day expiry | | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.6527 | | | 53,263,500.00 |
| \$ / R 01/09/2014 Any day expiry | | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.6527 | | | 53,263,500.00 |
| | | Total Futures | 10,000 | | 10,000,000.00 | | | | 106,527,000.00 |
| | | Total Options | | | | | | | |
| | | Total \$ / R Any day expiry | 10,000 | | 10,000,000.00 | | | | 106,527,000.00 |

| | | | | | | | | | |
|---|--|------|---|-------|----------|---------|--|--|-----------|
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 10.6950 | | | 32,085.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 10.6950 | | | 32,085.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 10.6950 | | | 32,085.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.6968 | | | 53,484.00 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.6940 | 53,470.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.6940 | 53,470.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.6968 | 53,484.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 10.6864 | 85,491.20 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 10.6864 | 85,491.20 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7000 | 107,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7000 | 107,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.6839 | 106,839.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7006 | 107,006.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.6850 | 106,850.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.6850 | 106,850.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.6839 | 106,839.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7006 | 107,006.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 10.6960 | 160,440.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 10.6960 | 160,440.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 10.6976 | 267,440.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 10.6976 | 267,440.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.6900 | 1,069,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.5795 | 1,057,950.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.6900 | 1,069,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 145 | 1,000 | 145,000.00 | 10.6940 | 1,550,630.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 145 | 1,000 | 145,000.00 | 10.6940 | 1,550,630.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 165 | 1,000 | 165,000.00 | 10.6815 | 1,762,447.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 165 | 1,000 | 165,000.00 | 10.6815 | 1,762,447.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 180 | 1,000 | 180,000.00 | 10.6885 | 1,923,930.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 180 | 1,000 | 180,000.00 | 10.6885 | 1,923,930.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 345 | 1,000 | 345,000.00 | 10.6982 | 3,690,879.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 345 | 1,000 | 345,000.00 | 10.6982 | 3,690,879.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.6905 | 5,345,250.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.6826 | 5,341,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.6905 | 5,345,250.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.6826 | 5,341,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 769 | 1,000 | 769,000.00 | 10.6950 | 8,224,455.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 769 | 1,000 | 769,000.00 | 10.6950 | 8,224,455.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 10.6795 | 9,611,550.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.6795 | 10,679,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.6695 | 10,669,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | 17,622,825.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | 17,622,825.00 |
| Total Futures | | | 11,913 | | 11,913,000.00 | | 127,272,228.40 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 11,913 | | 11,913,000.00 | | 127,272,228.40 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|--|------------------------|------------------|-------------------|---------|--------------|----------------------------|---------------------|
| Sep 2014 £ / R | | | | | | | | | |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 17.7867 | | | 124,506.90 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 17.7867 | | | 124,506.90 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.7612 | | | 888,060.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.7612 | | | 888,060.00 |
| | | Total Futures | 114 | | 114,000.00 | | | | 2,025,133.80 |
| | | Total Options | | | | | | | |
| | | Total £ / R Foreign Exchange Future | 114 | | 114,000.00 | | | | 2,025,133.80 |
| Sep 2014 € / R | | | | | | | | | |
| € / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.0376 | | | 140,376.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.0376 | | | 140,376.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Sell | 122 | 1,000 | 122,000.00 | 14.0417 | | | 1,713,087.40 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 122 | 1,000 | 122,000.00 | 14.0417 | | | 1,713,087.40 |
| | | Total Futures | 264 | | 264,000.00 | | | | 3,706,926.80 |
| | | Total Options | | | | | | | |
| | | Total € / R Foreign Exchange Future | 264 | | 264,000.00 | | | | 3,706,926.80 |
| Sep 2014 CHF / R | | | | | | | | | |
| CHF / R 15/09/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 11.6346 | | | 34,903.80 |
| CHF / R 15/09/2014 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 11.6346 | | | 34,903.80 |
| CHF / R 15/09/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 11.6346 | | | 34,903.80 |
| | | Total Futures | 9 | | 9,000.00 | | | | 104,711.40 |
| | | Total Options | | | | | | | |
| | | Total CHF / R Foreign Exchange Future | 9 | | 9,000.00 | | | | 104,711.40 |
| Dec 2014 \$ / R | | | | | | | | | |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 10.8569 | | | 54,284.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.8569 | | | 54,284.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 12 | 1,000 | 12,000.00 | 10.8650 | | | 130,380.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 12 | 1,000 | 12,000.00 | 10.8650 | | | 130,380.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 10.8650 | | | 162,975.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|----------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 10.8650 | 162,975.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 10.8578 | 304,018.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 10.8578 | 304,018.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 30 | 1,000 | 30,000.00 | 214.1800 | 6,425,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 30 | 1,000 | 30,000.00 | 214.1800 | 6,425,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 37 | 1,000 | 37,000.00 | 214.1800 | 7,924,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 37 | 1,000 | 37,000.00 | 214.1800 | 7,924,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 62 | 1,000 | 62,000.00 | 10.8650 | 673,630.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 62 | 1,000 | 62,000.00 | 10.8650 | 673,630.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 71 | 1,000 | 71,000.00 | 10.8650 | 771,415.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 71 | 1,000 | 71,000.00 | 10.8650 | 771,415.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 149 | 1,000 | 149,000.00 | 10.8650 | 1,618,885.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 149 | 1,000 | 149,000.00 | 10.8650 | 1,618,885.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 152 | 1,000 | 152,000.00 | 25.3900 | 3,859,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 152 | 1,000 | 152,000.00 | 25.3900 | 3,859,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 155 | 1,000 | 155,000.00 | 214.1800 | 33,197,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 155 | 1,000 | 155,000.00 | 214.1800 | 33,197,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 178 | 1,000 | 178,000.00 | 214.1800 | 38,124,040.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 178 | 1,000 | 178,000.00 | 214.1800 | 38,124,040.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.8650 | 2,716,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.8650 | 2,716,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 255 | 1,000 | 255,000.00 | 10.8650 | 2,770,575.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 255 | 1,000 | 255,000.00 | 10.8650 | 2,770,575.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 261 | 1,000 | 261,000.00 | 25.3900 | 6,626,790.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 261 | 1,000 | 261,000.00 | 25.3900 | 6,626,790.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 281 | 1,000 | 281,000.00 | 10.8650 | 3,053,065.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 281 | 1,000 | 281,000.00 | 10.8650 | 3,053,065.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 350 | 1,000 | 350,000.00 | 214.1800 | 74,963,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 350 | 1,000 | 350,000.00 | 214.1800 | 74,963,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 405 | 1,000 | 405,000.00 | 10.8650 | 4,400,325.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 405 | 1,000 | 405,000.00 | 10.8650 | 4,400,325.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 500 | 1,000 | 500,000.00 | 214.1800 | 107,090,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 500 | 1,000 | 500,000.00 | 214.1800 | 107,090,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 10.8650 | 6,519,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 10.8650 | 6,519,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 637 | 1,000 | 637,000.00 | 214.1800 | 136,432,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 637 | 1,000 | 637,000.00 | 214.1800 | 136,432,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 660 | 1,000 | 660,000.00 | 214.1800 | 141,358,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 660 | 1,000 | 660,000.00 | 214.1800 | 141,358,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 769 | 1,000 | 769,000.00 | 10.8590 | 8,350,571.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 769 | 1,000 | 769,000.00 | 10.8590 | 8,350,571.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 769 | 1,000 | 769,000.00 | 10.8590 | 8,350,571.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 776 | 1,000 | 776,000.00 | 25.3900 | 19,702,640.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 776 | 1,000 | 776,000.00 | 25.3900 | 19,702,640.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 889 | 1,000 | 889,000.00 | 25.3900 | 22,571,710.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|-------------------|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|-------------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 889 | 1,000 | 889,000.00 | 25.3900 | | | 22,571,710.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 953 | 1,000 | 953,000.00 | 214.1800 | | | 204,113,540.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 953 | 1,000 | 953,000.00 | 214.1800 | | | 204,113,540.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.8675 | | | 10,867,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.8475 | | | 10,847,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.8675 | | | 10,867,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.8475 | | | 10,847,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.8475 | | | 10,847,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.8675 | | | 10,867,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 1,500 | 1,000 | 1,500,000.00 | 214.1800 | | | 321,270,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 1,500 | 1,000 | 1,500,000.00 | 214.1800 | | | 321,270,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 2,100 | 1,000 | 2,100,000.00 | 10.8650 | | | 22,816,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 2,100 | 1,000 | 2,100,000.00 | 10.8650 | | | 22,816,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 2,450 | 1,000 | 2,450,000.00 | 25.3900 | | | 62,205,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 2,450 | 1,000 | 2,450,000.00 | 25.3900 | | | 62,205,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 3,183 | 1,000 | 3,183,000.00 | 25.3900 | | | 80,816,370.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 3,183 | 1,000 | 3,183,000.00 | 25.3900 | | | 80,816,370.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 4,617 | 1,000 | 4,617,000.00 | 25.3900 | | | 117,225,630.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 4,617 | 1,000 | 4,617,000.00 | 25.3900 | | | 117,225,630.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 214.1800 | | | 1,070,900,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 204.1797 | | | 1,020,898,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 5,000 | 1,000 | 5,000,000.00 | 25.3900 | | | 126,950,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 25.3900 | | | 126,950,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 5,000 | 1,000 | 5,000,000.00 | 25.3900 | | | 126,950,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 25.3900 | | | 126,950,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 6,672 | 1,000 | 6,672,000.00 | 25.3900 | | | 169,402,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 6,672 | 1,000 | 6,672,000.00 | 25.3900 | | | 169,402,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 6,903 | 1,000 | 6,903,000.00 | 5.6437 | | | 38,958,461.10 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Buy | 22,097 | 1,000 | 22,097,000.00 | 25.3900 | | | 561,042,830.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.00 Sell | 29,000 | 1,000 | 29,000,000.00 | 20.6800 | | | 599,720,000.00 |
| | Total Futures | | | 16,773 | | 16,773,000.00 | | | | 182,179,318.80 |
| | Total Options | | | 136,000 | | 136,000,000 | | | | 6,905,939,791.10 |
| | Total \$ / R Foreign Exchange Future | | | 152,773 | | 152,773,000.00 | | | | 7,088,119,109.90 |

| Dec 2014 € / R | | | | | | | | | | |
|-----------------------|-------------------------|--|------|-----|-------|------------|---------|--|--|--------------|
| € / R 12/12/2014 | Foreign Exchange Future | | Sell | 122 | 1,000 | 122,000.00 | 14.2667 | | | 1,740,537.40 |
| € / R 12/12/2014 | Foreign Exchange Future | | Buy | 122 | 1,000 | 122,000.00 | 14.2667 | | | 1,740,537.40 |

| | | | | | | |
|--|-----|------------|-------|-------------------|---------|---------------------|
| € / R 12/12/2014 Foreign Exchange Future | Buy | 122 | 1,000 | 122,000.00 | 14.2667 | 1,740,537.40 |
| Total Futures | | 366 | | 366,000.00 | | 5,221,612.20 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 366 | | 366,000.00 | | 5,221,612.20 |

Mar 2015 \$ / R

| | | | | | | |
|---|------|-----------|-------|------------------|---------|-------------------|
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0200 | 110,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0200 | 110,200.00 |
| Total Futures | | 20 | | 20,000.00 | | 220,400.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 20 | | 20,000.00 | | 220,400.00 |

Mar 2015 € / R

| | | | | | | |
|--|--------------|-------|-------|--------------|----------|----------------|
| € / R 16/03/2015 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5112 | 362,780.00 |
| € / R 16/03/2015 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.5112 | 362,780.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Sell | 725 | 1,000 | 725,000.00 | 232.8500 | 168,816,250.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Buy | 725 | 1,000 | 725,000.00 | 232.8500 | 168,816,250.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Buy | 725 | 1,000 | 725,000.00 | 232.8500 | 168,816,250.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Sell | 725 | 1,000 | 725,000.00 | 232.8500 | 168,816,250.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Buy | 866 | 1,000 | 866,000.00 | 232.8500 | 201,648,100.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Sell | 866 | 1,000 | 866,000.00 | 232.8500 | 201,648,100.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Sell | 866 | 1,000 | 866,000.00 | 232.8500 | 201,648,100.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Buy | 866 | 1,000 | 866,000.00 | 232.8500 | 201,648,100.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.31 Sell | 1,079 | 1,000 | 1,079,000.00 | 229.8100 | 247,964,990.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.31 Buy | 1,079 | 1,000 | 1,079,000.00 | 229.8100 | 247,964,990.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.02 Buy | 1,079 | 1,000 | 1,079,000.00 | 226.7400 | 244,652,460.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.02 Sell | 1,079 | 1,000 | 1,079,000.00 | 226.7400 | 244,652,460.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Buy | 1,208 | 1,000 | 1,208,000.00 | 232.8500 | 281,282,800.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Sell | 1,208 | 1,000 | 1,208,000.00 | 232.8500 | 281,282,800.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Sell | 1,208 | 1,000 | 1,208,000.00 | 232.8500 | 281,282,800.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Buy | 1,208 | 1,000 | 1,208,000.00 | 232.8500 | 281,282,800.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.31 Buy | 1,292 | 1,000 | 1,292,000.00 | 229.8100 | 296,914,520.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.31 Sell | 1,292 | 1,000 | 1,292,000.00 | 229.8100 | 296,914,520.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.02 Sell | 1,292 | 1,000 | 1,292,000.00 | 226.7400 | 292,948,080.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.02 Buy | 1,292 | 1,000 | 1,292,000.00 | 226.7400 | 292,948,080.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Sell | 1,351 | 1,000 | 1,351,000.00 | 232.8500 | 314,580,350.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Buy | 1,351 | 1,000 | 1,351,000.00 | 232.8500 | 314,580,350.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Sell | 1,351 | 1,000 | 1,351,000.00 | 232.8500 | 314,580,350.00 |
| € / R 16/03/2015 Foreign Exchange Future | P 14.00 Buy | 1,351 | 1,000 | 1,351,000.00 | 232.8500 | 314,580,350.00 |
| € / R 16/03/2015 Foreign Exchange Future | C 15.28 Sell | 1,550 | 1,000 | 1,550,000.00 | 232.8500 | 360,917,500.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|------------------------|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|--------------------------|
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.28 Buy | 1,550 | 1,000 | 1,550,000.00 | 232.8500 | | | 360,917,500.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.00 Sell | 1,550 | 1,000 | 1,550,000.00 | 232.8500 | | | 360,917,500.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.00 Buy | 1,550 | 1,000 | 1,550,000.00 | 232.8500 | | | 360,917,500.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Sell | 1,802 | 1,000 | 1,802,000.00 | 229.8100 | | | 414,117,620.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Buy | 1,802 | 1,000 | 1,802,000.00 | 229.8100 | | | 414,117,620.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Sell | 1,802 | 1,000 | 1,802,000.00 | 226.7400 | | | 408,585,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Buy | 1,802 | 1,000 | 1,802,000.00 | 226.7400 | | | 408,585,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Buy | 2,015 | 1,000 | 2,015,000.00 | 229.8100 | | | 463,067,150.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Sell | 2,015 | 1,000 | 2,015,000.00 | 229.8100 | | | 463,067,150.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Sell | 2,015 | 1,000 | 2,015,000.00 | 226.7400 | | | 456,881,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Buy | 2,015 | 1,000 | 2,015,000.00 | 226.7400 | | | 456,881,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Buy | 2,312 | 1,000 | 2,312,000.00 | 229.8100 | | | 531,320,720.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Sell | 2,312 | 1,000 | 2,312,000.00 | 229.8100 | | | 531,320,720.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Sell | 2,312 | 1,000 | 2,312,000.00 | 226.7400 | | | 524,222,880.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Buy | 2,312 | 1,000 | 2,312,000.00 | 226.7400 | | | 524,222,880.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.28 Buy | 5,700 | 1,000 | 5,700,000.00 | 246.3000 | | | 1,403,910,000.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.00 Sell | 5,700 | 1,000 | 5,700,000.00 | 232.8500 | | | 1,327,245,000.00 |
| € / R 16/03/2015 | Foreign Exchange Future | C | 15.31 Buy | 8,500 | 1,000 | 8,500,000.00 | 246.7100 | | | 2,097,035,000.00 |
| € / R 16/03/2015 | Foreign Exchange Future | P | 14.02 Sell | 8,500 | 1,000 | 8,500,000.00 | 226.7400 | | | 1,927,290,000.00 |
| | Total Futures | | | 50 | | 50,000.00 | | | | 725,560.00 |
| | Total Options | | | 85,200 | | 85,200,000 | | | | 19,825,810,000.00 |
| | Total € / R Foreign Exchange Future | | | 85,250 | | 85,250,000.00 | | | | 19,826,535,560.00 |
| ----- | | | | | | | | | | |
| Sep 2015 \$ / R | | | | | | | | | | |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | | | 17,622,825.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | | | 17,622,825.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Sell | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | | | 17,622,825.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | | Buy | 1,650 | 1,000 | 1,650,000.00 | 10.6805 | | | 17,622,825.00 |
| | Total Futures | | | 6,600 | | 6,600,000.00 | | | | 70,491,300.00 |
| | Total Options | | | | | | | | | |
| | Total \$ / R Foreign Exchange Future | | | 6,600 | | 6,600,000.00 | | | | 70,491,300.00 |
| ----- | | | | | | | | | | |

| | | | |
|--|----------------|-----------------------|--------------------------|
| Total Futures | 46,109 | 46,109,000.00 | 498 474 191.40 |
| Total Options | 221,200 | 221,200,000.00 | 26 731 749 791.10 |
| Grand Total for Currency Future Detailed Turnover | 267,309 | 267,309,000.00 | 27 230 223 982.50 |