



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/09/2014

| 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 08/09/2014 Any day expiry | | Buy | 250 | 1,000 | 250,000.00 | 10.7792 | | | 2,694,800.00 |
| \$ / R 08/09/2014 Any day expiry | | Sell | 250 | 1,000 | 250,000.00 | 10.7792 | | | 2,694,800.00 |
| | | Total Futures | 500 | | 500,000.00 | | | | 5,389,600.00 |
| | | Total Options | | | | | | | |
| | | Total \$ / R Any day expiry | 500 | | 500,000.00 | | | | 5,389,600.00 |
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 10.7661 | | | 10,766.10 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.7661 | | | 10,766.10 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.7661 | | | 10,766.10 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 10.7700 | | | 21,540.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 10.7500 | 21,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.7700 | 21,540.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.7500 | 21,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.7794 | 21,558.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 10.7794 | 21,558.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 10.7663 | 43,065.20 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 10.7663 | 43,065.20 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.7733 | 53,866.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7700 | 53,850.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.7719 | 53,859.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.7700 | 53,850.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7719 | 53,859.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7733 | 53,866.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7706 | 107,706.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7667 | 107,667.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7639 | 107,639.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7639 | 107,639.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7896 | 107,896.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7896 | 107,896.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7764 | 107,764.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7764 | 107,764.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7736 | 107,736.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7664 | 107,664.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7706 | 107,706.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7594 | 107,594.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7736 | 107,736.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 10.7639 | 118,402.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 10.7639 | 118,402.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 10.7639 | 118,402.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 10.7639 | 118,402.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 10.7689 | 183,071.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 17 | 1,000 | 17,000.00 | 10.7267 | 182,353.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 10.7267 | 182,353.90 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 10.7689 | 183,071.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 10.7874 | 215,748.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 10.7629 | 215,258.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 10.7874 | 215,748.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 10.7702 | 215,404.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 10.7702 | 215,404.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 26 | 1,000 | 26,000.00 | 10.7639 | 279,861.40 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 10.7639 | 279,861.40 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 10.7644 | 322,932.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 10.7750 | 323,250.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 10.7412 | 322,236.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 10.7750 | 323,250.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 10.7412 | | | 322,236.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 10.7644 | | | 322,932.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 37 | 1,000 | 37,000.00 | 10.7689 | | | 398,449.30 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 37 | 1,000 | 37,000.00 | 10.7689 | | | 398,449.30 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 38 | 1,000 | 38,000.00 | 10.7267 | | | 407,614.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 38 | 1,000 | 38,000.00 | 10.7267 | | | 407,614.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 45 | 1,000 | 45,000.00 | 10.7716 | | | 484,722.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 10.7716 | | | 484,722.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 48 | 1,000 | 48,000.00 | 10.7634 | | | 516,643.20 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 10.7716 | | | 538,580.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.7716 | | | 538,580.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 10.7632 | | | 538,160.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.7632 | | | 538,160.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 10.7736 | | | 592,548.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 10.7736 | | | 592,548.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.7729 | | | 1,077,290.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7729 | | | 1,077,290.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 171 | 1,000 | 171,000.00 | 10.7267 | | | 1,834,265.70 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 171 | 1,000 | 171,000.00 | 10.7267 | | | 1,834,265.70 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 172 | 1,000 | 172,000.00 | 10.7689 | | | 1,852,250.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 172 | 1,000 | 172,000.00 | 10.7689 | | | 1,852,250.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 10.7820 | | | 2,156,400.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 10.7690 | | | 2,153,800.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 10.7874 | | | 2,157,480.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 10.7690 | | | 2,153,800.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 10.7820 | | | 2,156,400.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 230 | 1,000 | 230,000.00 | 10.7771 | | | 2,478,733.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 230 | 1,000 | 230,000.00 | 10.7771 | | | 2,478,733.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.7680 | | | 2,692,000.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.7657 | | | 2,691,425.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 274 | 1,000 | 274,000.00 | 10.7267 | | | 2,939,115.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 274 | 1,000 | 274,000.00 | 10.7689 | | | 2,950,678.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 10.7267 | | | 2,939,115.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 10.7689 | | | 2,950,678.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 10.7838 | | | 3,235,140.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 496 | 1,000 | 496,000.00 | 10.7632 | | | 5,338,547.20 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 496 | 1,000 | 496,000.00 | 10.7632 | | | 5,338,547.20 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.7710 | | | 5,385,500.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.7875 | | | 5,393,750.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.7861 | | | 5,393,050.00 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7624 | 5,381,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7402 | 5,370,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7689 | 5,384,450.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7586 | 5,379,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7874 | 5,393,700.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7402 | 5,370,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7624 | 5,381,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7586 | 5,379,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7267 | 5,363,350.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7710 | 5,385,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 625 | 1,000 | 625,000.00 | 10.7475 | 6,717,187.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 625 | 1,000 | 625,000.00 | 10.7475 | 6,717,187.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 690 | 1,000 | 690,000.00 | 10.7475 | 7,415,775.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 690 | 1,000 | 690,000.00 | 10.7475 | 7,415,775.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 713 | 1,000 | 713,000.00 | 10.7475 | 7,662,967.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 713 | 1,000 | 713,000.00 | 10.7475 | 7,662,967.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7889 | 10,788,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7590 | 10,759,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7590 | 10,759,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7590 | 10,759,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7590 | 10,759,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7431 | 10,743,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7431 | 10,743,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7889 | 10,788,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7889 | 10,788,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7868 | 10,786,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7870 | 10,787,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7829 | 10,782,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7840 | 10,784,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 10.7632 | 16,144,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 10.7590 | 21,518,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.7889 | 53,944,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.7633 | 53,816,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.7889 | 53,944,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.7889 | 53,944,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 6,000 | 1,000 | 6,000,000.00 | 10.7854 | 64,712,400.00 |
| Total Futures | | | 59,515 | | 59,515,000.00 | | 641,131,926.30 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 59,515 | | 59,515,000.00 | | 641,131,926.30 |

Sep 2014 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|-----|---|---------|------------|---------|--------------|
| \$ / R MAXI 15/09/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 10.7746 | 5,387,300.00 |
|------------------------|-------------------------|-----|---|---------|------------|---------|--------------|

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|--|------------------------|------------------|----------------------|---------|--------------|----------------------------|-----------------------|
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 10.7781 | | | 5,389,050.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 10.7601 | | | 5,380,050.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 10.7626 | | | 5,381,300.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 10.7746 | | | 5,387,300.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 10.7781 | | | 5,389,050.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 10.7601 | | | 5,380,050.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 10.7626 | | | 5,381,300.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 10.7850 | | | 10,785,000.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 10.7850 | | | 10,785,000.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 10.7185 | | | 107,185,000.00 |
| \$ / R MAXI 15/09/2014 Foreign Exchange Future | | Sell | 100 | 100,000 | 10,000,000.00 | 10.7185 | | | 107,185,000.00 |
| | | Total Futures | 260 | | 26,000,000.00 | | | | 279,015,400.00 |
| | | Total Options | | | | | | | |
| | | Total \$ / R MAXI Foreign Exchange Future | 260 | | 26,000,000.00 | | | | 279,015,400.00 |

| Sep 2014 £ / R | | | | | | | | | |
|--|--|--|------------|-------|-------------------|---------|--|--|----------------------|
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.3500 | | | 86,750.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.3500 | | | 86,750.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.3980 | | | 869,900.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.3970 | | | 869,850.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.4375 | | | 871,875.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.3680 | | | 868,400.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.3980 | | | 869,900.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.4375 | | | 871,875.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.3680 | | | 868,400.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.3970 | | | 869,850.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.3375 | | | 1,733,750.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.3375 | | | 1,733,750.00 |
| | | Total Futures | 610 | | 610,000.00 | | | | 10,601,050.00 |
| | | Total Options | | | | | | | |
| | | Total £ / R Foreign Exchange Future | 610 | | 610,000.00 | | | | 10,601,050.00 |

| Sep 2014 € / R | | | | | | | | | |
|--|--|------|----|-------|-----------|---------|--|--|------------|
| € / R 15/09/2014 Foreign Exchange Future | | Sell | 11 | 1,000 | 11,000.00 | 13.9002 | | | 152,902.20 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 11 | 1,000 | 11,000.00 | 13.9002 | | | 152,902.20 |

| | | | | | | | |
|--|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.9472 | 697,360.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9472 | 697,360.00 |
| Total Futures | | | 122 | | 122,000.00 | | 1,700,524.40 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 122 | | 122,000.00 | | 1,700,524.40 |

Dec 2014 \$ / R

| | | | | | | | |
|-------------------|-------------------------|--------------|----|-------|-----------|----------|---------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 10.9450 | 21,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 10.9450 | 21,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.9450 | 21,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 10.9450 | 21,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.9450 | 21,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.9490 | 54,745.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.9125 | 54,562.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.9490 | 54,745.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 10.9300 | 65,580.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9400 | 109,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9400 | 109,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9042 | 109,042.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9280 | 109,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9280 | 109,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9290 | 109,290.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9320 | 109,320.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9378 | 109,378.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9510 | 109,510.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.9042 | 109,042.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9378 | 109,378.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9510 | 109,510.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.9320 | 109,320.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 10.9274 | 218,548.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 10.9274 | 218,548.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 27 | 1,000 | 27,000.00 | 10.8225 | 292,207.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C 10.73 Sell | 34 | 1,000 | 34,000.00 | 303.6500 | 10,324,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C 10.73 Buy | 34 | 1,000 | 34,000.00 | 303.6500 | 10,324,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 10.9510 | 438,040.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 10.9510 | 438,040.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 49 | 1,000 | 49,000.00 | 10.9225 | 535,202.50 |

| 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 | | Sell | 49 | 1,000 | 49,000.00 | 10.9225 | | | 535,202.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 10.9400 | | | 547,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 10.9370 | | | 546,850.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.9370 | | | 546,850.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.9400 | | | 547,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Buy | 55 | 1,000 | 55,000.00 | 297.8100 | | | 16,379,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Sell | 55 | 1,000 | 55,000.00 | 297.8100 | | | 16,379,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Sell | 78 | 1,000 | 78,000.00 | 303.6500 | | | 23,684,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Buy | 78 | 1,000 | 78,000.00 | 303.6500 | | | 23,684,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 10.9200 | | | 873,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 10.9351 | | | 874,808.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 10.9240 | | | 873,920.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Sell | 86 | 1,000 | 86,000.00 | 297.8100 | | | 25,611,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Buy | 86 | 1,000 | 86,000.00 | 297.8100 | | | 25,611,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 10.9225 | | | 983,025.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 90 | 1,000 | 90,000.00 | 10.9225 | | | 983,025.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.9271 | | | 1,092,710.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.9262 | | | 1,092,620.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.9442 | | | 1,094,420.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.9442 | | | 1,094,420.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.9262 | | | 1,092,620.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 110 | 1,000 | 110,000.00 | 10.9345 | | | 1,202,795.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 110 | 1,000 | 110,000.00 | 10.9345 | | | 1,202,795.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Buy | 116 | 1,000 | 116,000.00 | 303.6500 | | | 35,223,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Sell | 116 | 1,000 | 116,000.00 | 303.6500 | | | 35,223,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Sell | 126 | 1,000 | 126,000.00 | 303.6500 | | | 38,259,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.73 Buy | 126 | 1,000 | 126,000.00 | 303.6500 | | | 38,259,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Buy | 127 | 1,000 | 127,000.00 | 297.8100 | | | 37,821,870.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Sell | 127 | 1,000 | 127,000.00 | 297.8100 | | | 37,821,870.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Buy | 133 | 1,000 | 133,000.00 | 297.8100 | | | 39,608,730.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.74 Sell | 133 | 1,000 | 133,000.00 | 297.8100 | | | 39,608,730.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 10.9490 | | | 1,642,350.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 10.9490 | | | 1,642,350.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 243 | 1,000 | 243,000.00 | 10.9225 | | | 2,654,167.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 246 | 1,000 | 246,000.00 | 10.9264 | | | 2,687,894.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 248 | 1,000 | 248,000.00 | 10.9225 | | | 2,708,780.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 248 | 1,000 | 248,000.00 | 10.9225 | | | 2,708,780.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 275 | 1,000 | 275,000.00 | 10.9125 | | | 3,000,937.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 275 | 1,000 | 275,000.00 | 10.9225 | | | 3,003,687.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 284 | 1,000 | 284,000.00 | 10.9225 | | | 3,101,990.00 |

| | | | | | | | |
|-------------------|---|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 284 | 1,000 | 284,000.00 | 10.9225 | 3,101,990.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 10.9320 | 3,279,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 10.9240 | 3,277,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 10.9240 | 3,277,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 10.9320 | 3,279,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 10.9320 | 3,279,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 10.9240 | 3,277,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 10.9268 | 4,370,720.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 10.9272 | 4,370,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 420 | 1,000 | 420,000.00 | 10.9207 | 4,586,694.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 420 | 1,000 | 420,000.00 | 10.9207 | 4,586,694.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 440 | 1,000 | 440,000.00 | 10.9504 | 4,818,176.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 440 | 1,000 | 440,000.00 | 10.9504 | 4,818,176.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.9127 | 5,456,350.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.9127 | 5,456,350.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.9225 | 5,461,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 10.9277 | 6,556,620.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 856 | 1,000 | 856,000.00 | 10.9225 | 9,349,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 856 | 1,000 | 856,000.00 | 10.9225 | 9,349,660.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.9058 | 10,905,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,019 | 1,000 | 1,019,000.00 | 10.9225 | 11,130,027.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,019 | 1,000 | 1,019,000.00 | 10.9225 | 11,130,027.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 10.9277 | 16,391,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,548 | 1,000 | 1,548,000.00 | 10.9514 | 16,952,767.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,548 | 1,000 | 1,548,000.00 | 10.9440 | 16,941,312.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,548 | 1,000 | 1,548,000.00 | 10.9440 | 16,941,312.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,548 | 1,000 | 1,548,000.00 | 10.9514 | 16,952,767.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,548 | 1,000 | 1,548,000.00 | 10.9440 | 16,941,312.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,600 | 1,000 | 1,600,000.00 | 10.9225 | 17,476,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,600 | 1,000 | 1,600,000.00 | 10.9225 | 17,476,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,611 | 1,000 | 1,611,000.00 | 10.9225 | 17,596,147.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,611 | 1,000 | 1,611,000.00 | 10.9225 | 17,596,147.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,325 | 1,000 | 2,325,000.00 | 10.9225 | 25,394,812.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,325 | 1,000 | 2,325,000.00 | 10.9225 | 25,394,812.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 8,082 | 1,000 | 8,082,000.00 | 10.9225 | 88,275,645.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 16,164 | 1,000 | 16,164,000.00 | 10.9325 | 176,712,930.00 |
| | Total Futures | | 59,927 | | 59,927,000.00 | | 654,944,856.30 |
| | Total Options | | 1,510 | | 1,510,000 | | 453,827,820.00 |
| | Total \$ / R Foreign Exchange Future | | 61,437 | | 61,437,000.00 | | 1,108,772,676.30 |

Dec 2014 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 10.8420 | 1,084,200.00 |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|-----------------------|
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 10.8420 | | | 1,084,200.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 10.8815 | | | 108,815,000.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 100 | 100,000 | 10,000,000.00 | 10.8790 | | | 108,790,000.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 100 | 100,000 | 10,000,000.00 | 10.8790 | | | 108,790,000.00 |
| Total Futures | | | 302 | | 30,200,000.00 | | | | 328,563,400.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 302 | | 30,200,000.00 | | | | 328,563,400.00 |

Dec 2014 £ / R

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|--|--|------|---------------|-------|----------------------|---------|--|--|-----------------------|
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.6500 | | | 88,250.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.6500 | | | 88,250.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 17.6716 | | | 530,148.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 17.6716 | | | 530,148.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 56 | 1,000 | 56,000.00 | 17.6716 | | | 989,609.60 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 56 | 1,000 | 56,000.00 | 17.6716 | | | 989,609.60 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 155 | 1,000 | 155,000.00 | 17.6716 | | | 2,739,098.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 155 | 1,000 | 155,000.00 | 17.6716 | | | 2,739,098.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 178 | 1,000 | 178,000.00 | 17.6716 | | | 3,145,544.80 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 178 | 1,000 | 178,000.00 | 17.6716 | | | 3,145,544.80 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 525 | 1,000 | 525,000.00 | 17.6716 | | | 9,277,590.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 525 | 1,000 | 525,000.00 | 17.6716 | | | 9,277,590.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 637 | 1,000 | 637,000.00 | 17.6716 | | | 11,256,809.20 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 637 | 1,000 | 637,000.00 | 17.6716 | | | 11,256,809.20 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 990 | 1,000 | 990,000.00 | 17.6716 | | | 17,494,884.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 990 | 1,000 | 990,000.00 | 17.6716 | | | 17,494,884.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 17.6716 | | | 17,671,600.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 17.6716 | | | 17,671,600.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,429 | 1,000 | 1,429,000.00 | 17.6716 | | | 25,252,716.40 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,429 | 1,000 | 1,429,000.00 | 17.6716 | | | 25,252,716.40 |
| Total Futures | | | 10,010 | | 10,010,000.00 | | | | 176,892,500.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 10,010 | | 10,010,000.00 | | | | 176,892,500.00 |

Dec 2014 ¥ / R

| | | | | | | | | | |
|--|--|------|---|---------|------------|--------|--|--|-----------|
| ¥ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 100,000 | 600,000.00 | 0.1041 | | | 62,490.00 |
|--|--|------|---|---------|------------|--------|--|--|-----------|

| | | | | | | | |
|----------------------|-------------------------|------|--------------|---------|-----------------------|--------|----------------------|
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 0.1041 | 62,490.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 31 | 100,000 | 3,100,000.00 | 0.1041 | 322,865.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 31 | 100,000 | 3,100,000.00 | 0.1041 | 322,865.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 32 | 100,000 | 3,200,000.00 | 0.1041 | 333,280.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 32 | 100,000 | 3,200,000.00 | 0.1041 | 333,280.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 36 | 100,000 | 3,600,000.00 | 0.1041 | 374,940.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 36 | 100,000 | 3,600,000.00 | 0.1041 | 374,940.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 127 | 100,000 | 12,700,000.00 | 0.1041 | 1,322,705.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 127 | 100,000 | 12,700,000.00 | 0.1041 | 1,322,705.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 100,000 | 20,000,000.00 | 0.1041 | 2,083,000.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 100,000 | 20,000,000.00 | 0.1041 | 2,083,000.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 298 | 100,000 | 29,800,000.00 | 0.1041 | 3,103,670.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 298 | 100,000 | 29,800,000.00 | 0.1041 | 3,103,670.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 560 | 100,000 | 56,000,000.00 | 0.1041 | 5,832,400.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 560 | 100,000 | 56,000,000.00 | 0.1041 | 5,832,400.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 810 | 100,000 | 81,000,000.00 | 0.1041 | 8,436,150.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 810 | 100,000 | 81,000,000.00 | 0.1041 | 8,436,150.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,100 | 100,000 | 210,000,000.00 | 0.1041 | 21,871,500.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,100 | 100,000 | 210,000,000.00 | 0.1040 | 21,850,500.00 |
| Total Futures | | | 8,400 | | 840,000,000.00 | | 87,465,000.00 |

Total Options

Total ¥ / R Foreign Exchange Future

8,400

840,000,000.00

87,465,000.00

Dec 2014 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|----|-------|-----------|---------|------------|
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 10.1315 | 10,131.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 10.2215 | 10,221.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.2215 | 20,443.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.1315 | 20,263.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 10.2215 | 20,443.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 10.1315 | 30,394.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 10.1315 | 40,526.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 10.2215 | 40,886.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.1315 | 50,657.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.1315 | 50,657.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 10.2215 | 51,107.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 10.2215 | 61,329.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 10.1315 | 81,052.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 10.1215 | 91,093.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 10.2215 | 122,658.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 10.1315 | 151,972.50 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 10.1215 | 182,187.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 10.1215 | 182,187.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 10.1315 | | | 202,630.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 24 | 1,000 | 24,000.00 | 10.1315 | | | 243,156.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 24 | 1,000 | 24,000.00 | 10.2215 | | | 245,316.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 10.1215 | | | 364,374.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 43 | 1,000 | 43,000.00 | 10.1315 | | | 435,654.50 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 45 | 1,000 | 45,000.00 | 10.1215 | | | 455,467.50 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 54 | 1,000 | 54,000.00 | 10.1215 | | | 546,561.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 58 | 1,000 | 58,000.00 | 10.1315 | | | 587,627.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 62 | 1,000 | 62,000.00 | 10.1315 | | | 628,153.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 108 | 1,000 | 108,000.00 | 10.1215 | | | 1,093,122.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 125 | 1,000 | 125,000.00 | 10.1315 | | | 1,266,437.50 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 216 | 1,000 | 216,000.00 | 10.1215 | | | 2,186,244.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 241 | 1,000 | 241,000.00 | 10.1315 | | | 2,441,691.50 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 588 | 1,000 | 588,000.00 | 10.1215 | | | 5,951,442.00 |
| Total Futures | | | 1,764 | | 1,764,000.00 | | | | 17,866,086.00 |
| Total Options | | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 1,764 | | 1,764,000.00 | | | | 17,866,086.00 |

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| | | | | | | | | | |
|---|--|------|-------|-------|--------------|---------|--|--|---------------|
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.1094 | | | 2,221,880.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.1094 | | | 2,221,880.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 625 | 1,000 | 625,000.00 | 11.0885 | | | 6,930,312.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 625 | 1,000 | 625,000.00 | 11.0885 | | | 6,930,312.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 636 | 1,000 | 636,000.00 | 11.1013 | | | 7,060,426.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 636 | 1,000 | 636,000.00 | 11.1013 | | | 7,060,426.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 690 | 1,000 | 690,000.00 | 11.0885 | | | 7,651,065.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 690 | 1,000 | 690,000.00 | 11.0885 | | | 7,651,065.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 713 | 1,000 | 713,000.00 | 11.0885 | | | 7,906,100.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 713 | 1,000 | 713,000.00 | 11.0885 | | | 7,906,100.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 800 | 1,000 | 800,000.00 | 11.1013 | | | 8,881,040.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 800 | 1,000 | 800,000.00 | 11.1013 | | | 8,881,040.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 1,316 | 1,000 | 1,316,000.00 | 11.1013 | | | 14,609,310.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 1,316 | 1,000 | 1,316,000.00 | 11.1013 | | | 14,609,310.80 |

| | | | | |
|--|---|----------------|-------------------------|-------------------------|
| | Total Futures | 9,960 | 9,960,000.00 | 110,520,271.20 |
| | Total Options | | | |
| | Total \$ / R Foreign Exchange Future | 9,960 | 9,960,000.00 | 110,520,271.20 |
| <hr/> | | | | |
| Total Futures | | 151,370 | 1,038,608,000.00 | 2,314,090,614.20 |
| Total Options | | 1,510 | 1,510,000.00 | 453,827,820.00 |
| <hr/> | | | | |
| Grand Total for Currency Future Detailed Turnover | | 152,880 | 1,040,118,000.00 | 2,767,918,434.20 |