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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/10/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| Dec 2014 \$ / R | | | | | | | | | |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.1275 | | | 11,127.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.1250 | | | 11,125.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.1275 | | | 11,127.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.1125 | | | 11,112.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.1125 | | | 11,112.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.1250 | | | 11,125.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 11.1109 | | | 33,332.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 11.1109 | | | 33,332.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 11.1218 | | | 44,487.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 11.1218 | | | 44,487.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.1168 | | | 66,700.80 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.1229 | | | 66,737.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.1410 | | | 66,846.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.1168 | | | 66,700.80 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 11.1410 | 66,846.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 11.1229 | 66,737.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 11.1158 | 100,042.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 11.1158 | 100,042.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1300 | 111,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1326 | 111,326.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1274 | 111,274.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1274 | 111,274.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1335 | 111,335.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1335 | 111,335.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1300 | 111,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.1364 | 167,046.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 11.1200 | 200,160.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 11.1200 | 200,160.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 11.1400 | 200,520.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.1360 | 222,720.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.1068 | 222,136.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.1068 | 222,136.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.1200 | 222,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.1200 | 222,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.1068 | 222,136.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.1365 | 222,730.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.1360 | 222,720.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.1110 | 555,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.1110 | 555,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.1110 | 555,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.1171 | 555,855.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.1171 | 555,855.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 54 | 1,000 | 54,000.00 | 11.1365 | 601,371.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 54 | 1,000 | 54,000.00 | 11.1365 | 601,371.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 11.1299 | 779,093.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 11.1299 | 779,093.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 11.1299 | 779,093.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 11.1360 | 890,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 11.1360 | 890,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 82 | 1,000 | 82,000.00 | 11.1400 | 913,480.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1300 | 1,113,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1400 | 1,114,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1400 | 1,114,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1400 | 1,114,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.2025 | 1,120,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1360 | 1,113,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1360 | 1,113,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 11.1200 | 1,445,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 130 | 1,000 | 130,000.00 | 11.1200 | 1,445,600.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 11.1299 | | | 1,446,887.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 11.1299 | | | 1,446,887.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 134 | 1,000 | 134,000.00 | 11.1380 | | | 1,492,492.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 134 | 1,000 | 134,000.00 | 11.1380 | | | 1,492,492.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 134 | 1,000 | 134,000.00 | 11.1261 | | | 1,490,897.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 135 | 1,000 | 135,000.00 | 11.1390 | | | 1,503,765.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 135 | 1,000 | 135,000.00 | 11.1390 | | | 1,503,765.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 11.1110 | | | 1,666,650.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 11.1110 | | | 1,666,650.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 179 | 1,000 | 179,000.00 | 11.1365 | | | 1,993,433.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 179 | 1,000 | 179,000.00 | 11.1365 | | | 1,993,433.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 11.1365 | | | 2,004,570.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 180 | 1,000 | 180,000.00 | 11.1365 | | | 2,004,570.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 11.1200 | | | 2,001,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 183 | 1,000 | 183,000.00 | 11.1147 | | | 2,033,990.10 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.1200 | | | 2,224,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 239 | 1,000 | 239,000.00 | 11.1267 | | | 2,659,281.30 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 239 | 1,000 | 239,000.00 | 11.1267 | | | 2,659,281.30 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 11.1133 | | | 2,778,325.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 11.1133 | | | 2,778,325.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 11.1343 | | | 3,050,798.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 11.1250 | | | 3,048,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 274 | 1,000 | 274,000.00 | 11.1343 | | | 3,050,798.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 274 | 1,000 | 274,000.00 | 11.1250 | | | 3,048,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 11.1250 | | | 3,048,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 11.1343 | | | 3,050,798.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 283 | 1,000 | 283,000.00 | 11.1201 | | | 3,146,988.30 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 283 | 1,000 | 283,000.00 | 11.1201 | | | 3,146,988.30 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 323 | 1,000 | 323,000.00 | 11.1365 | | | 3,597,089.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 323 | 1,000 | 323,000.00 | 11.1365 | | | 3,597,089.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 341 | 1,000 | 341,000.00 | 11.1365 | | | 3,797,546.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 341 | 1,000 | 341,000.00 | 11.1365 | | | 3,797,546.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 11.1325 | | | 4,453,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 11.1325 | | | 4,453,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 11.1322 | | | 4,452,880.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 422 | 1,000 | 422,000.00 | 11.1365 | | | 4,699,603.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 422 | 1,000 | 422,000.00 | 11.1365 | | | 4,699,603.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.1475 | | | 5,573,750.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1475 | | | 5,573,750.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1475 | | | 5,573,750.00 |

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|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 590 | 1,000 | 590,000.00 | 11.1327 | 6,568,293.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 11.1360 | 8,908,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 11.1360 | 8,908,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 11.1325 | 10,019,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1030 | 11,103,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1067 | 11,106,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1067 | 11,106,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1395 | 11,139,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,300 | 1,000 | 1,300,000.00 | 11.1360 | 14,476,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,300 | 1,000 | 1,300,000.00 | 11.1360 | 14,476,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,400 | 1,000 | 1,400,000.00 | 11.1360 | 15,590,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 11.1360 | 15,590,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,400 | 1,000 | 1,400,000.00 | 11.1360 | 15,590,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 11.1360 | 15,590,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.1010 | 22,202,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.1067 | 22,213,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.1067 | 22,213,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,280 | 1,000 | 2,280,000.00 | 11.1360 | 25,390,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4,490 | 1,000 | 4,490,000.00 | 11.1365 | 50,002,885.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 4,490 | 1,000 | 4,490,000.00 | 11.1365 | 50,002,885.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 5,989 | 1,000 | 5,989,000.00 | 11.1365 | 66,696,498.50 |
| Total Futures | | | 52,655 | | 52,655,000.00 | | 586,045,517.40 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 52,655 | | 52,655,000.00 | | 586,045,517.40 |

Dec 2014 \$ / R MAXI

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|------------------------|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 11.1267 | 4,450,680.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 4 | 100,000 | 400,000.00 | 11.1200 | 4,448,000.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 11.1267 | 4,450,680.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 11.1200 | 4,448,000.00 |
| Total Futures | | | 16 | | 1,600,000.00 | | 17,797,360.00 |

Total Options

Total \$ / R MAXI Foreign Exchange Future

16 **1,600,000.00**

17,797,360.00

Dec 2014 £ / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.8440 | 89,220.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.8440 | 89,220.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 17.8630 | 357,260.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 17.8630 | 357,260.00 |

| 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 | | Buy | 21 | 1,000 | 21,000.00 | 17.8440 | | | 374,724.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 21 | 1,000 | 21,000.00 | 17.8440 | | | 374,724.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 17.8364 | | | 535,092.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 17.8364 | | | 535,092.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.8543 | | | 892,715.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 17.8470 | | | 892,350.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.8470 | | | 892,350.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 17.8543 | | | 892,715.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 17.8835 | | | 8,941,750.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 4,500 | 1,000 | 4,500,000.00 | 17.8335 | | | 80,250,750.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 17.8385 | | | 89,192,500.00 |
| £ / R 12/12/2014 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 17.8335 | | | 89,167,500.00 |
| Total Futures | | | 15,352 | | 15,352,000.00 | | | | 273,835,222.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 15,352 | | 15,352,000.00 | | | | 273,835,222.00 |
| <hr/> | | | | | | | | | |
| Dec 2014 € / R | | | | | | | | | |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 72 | 1,000 | 72,000.00 | 14.1268 | | | 1,017,129.60 |
| € / R 12/12/2014 Foreign Exchange Future | | Sell | 72 | 1,000 | 72,000.00 | 14.1268 | | | 1,017,129.60 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 210 | 1,000 | 210,000.00 | 14.1300 | | | 2,967,300.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Sell | 210 | 1,000 | 210,000.00 | 14.1300 | | | 2,967,300.00 |
| Total Futures | | | 564 | | 564,000.00 | | | | 7,968,859.20 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 564 | | 564,000.00 | | | | 7,968,859.20 |
| <hr/> | | | | | | | | | |
| Dec 2014 QUANTO € / \$ | | | | | | | | | |
| QUANTO € / \$ 12/12/2014 Foreign Exchange Future | | Sell | 40 | 10,000 | 400,000.00 | 1.2718 | | | 508,720.00 |
| QUANTO € / \$ 12/12/2014 Foreign Exchange Future | | Buy | 40 | 10,000 | 400,000.00 | 1.2718 | | | 508,720.00 |
| Total Futures | | | 80 | | 800,000.00 | | | | 1,017,440.00 |
| Total Options | | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 80 | | 800,000.00 | | | | 1,017,440.00 |

Mar 2015 \$ / R

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|---|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 11.3092 | 158,328.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 11.3092 | 158,328.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.3132 | 226,264.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.3132 | 226,264.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 11.3107 | 384,563.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 11.3107 | 384,563.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 11.2950 | 451,800.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.2950 | 451,800.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.2923 | 451,692.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 149 | 1,000 | 149,000.00 | 11.3106 | 1,685,279.40 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 149 | 1,000 | 149,000.00 | 11.3106 | 1,685,279.40 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.2900 | 1,693,500.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 11.2900 | 1,693,500.00 |
| Total Futures | | 854 | | 854,000.00 | | 9,651,164.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 854 | | 854,000.00 | | 9,651,164.00 |

Mar 2015 \$ / R MAXI

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|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 11.3140 | 5,657,000.00 |
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 11.3055 | 5,652,750.00 |
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.3140 | 5,657,000.00 |
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.3055 | 5,652,750.00 |
| Total Futures | | 20 | | 2,000,000.00 | | 22,619,500.00 |
| Total Options | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | 20 | | 2,000,000.00 | | 22,619,500.00 |

Jun 2015 \$ / R

| | | | | | | |
|---|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 226 | 1,000 | 226,000.00 | 11.4938 | 2,597,598.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 226 | 1,000 | 226,000.00 | 11.4938 | 2,597,598.80 |
| Total Futures | | 452 | | 452,000.00 | | 5,195,197.60 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 452 | | 452,000.00 | | 5,195,197.60 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|----------------------|----------------------------|--------------------------------|--------------------------|----------------------|--------------|----------------------|-------------------------------------|-----------------------|
| Total Futures | | | 69,993 | | 74,277,000.00 | | | | 924 130 260.20 |
| Total Options | | | | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | | 69,993 | | 74,277,000.00 | | | | 924 130 260.20 |