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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/02/2015

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| <b>Mar 2015 \$ / R</b>                    |              |                     |                        |                  |               |         |              |                            |               |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6412 |              |                            | 11,641.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6100 |              |                            | 11,610.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6762 |              |                            | 11,676.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6462 |              |                            | 11,646.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.5707 |              |                            | 11,570.70     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6412 |              |                            | 11,641.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6462 |              |                            | 11,646.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6904 |              |                            | 11,690.40     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6762 |              |                            | 11,676.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 11.6100 |              |                            | 11,610.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.5707 |              |                            | 11,570.70     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6762 |              |                            | 11,676.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6762 |              |                            | 11,676.20     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 11.6904 |              |                            | 11,690.40     |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.6218 | 23,243.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 11.6218 | 23,243.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6266 | 34,879.80  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6217 | 34,865.10  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6100 | 34,830.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6202 | 34,860.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6204 | 34,861.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.7022 | 35,106.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6266 | 34,879.80  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6904 | 35,071.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6202 | 34,860.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6204 | 34,861.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.7022 | 35,106.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6100 | 34,830.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.6216 | 34,864.80  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6217 | 34,865.10  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6904 | 35,071.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.6216 | 34,864.80  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.6100 | 58,050.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.6400 | 58,200.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.5933 | 57,966.50  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.6456 | 58,228.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.6456 | 58,228.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.6100 | 58,050.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.5933 | 57,966.50  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.6400 | 58,200.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.6456 | 58,228.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.6456 | 58,228.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.6456 | 58,228.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.6242 | 92,993.60  |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6030 | 116,030.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6150 | 116,150.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6398 | 116,398.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6100 | 116,100.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6050 | 116,050.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6400 | 116,400.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6150 | 116,150.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6400 | 116,400.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6407 | 116,407.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6401 | 116,401.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6400 | 116,400.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6400 | 116,400.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6124 | 116,124.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6407 | 116,407.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.6521 | 116,521.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.6267 | 116,267.00 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6498 |              |                            | 116,498.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6521 |              |                            | 116,521.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6210 |              |                            | 116,210.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6103 |              |                            | 116,103.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6069 |              |                            | 116,069.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6100 |              |                            | 116,100.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6410 |              |                            | 116,410.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6398 |              |                            | 116,398.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6350 |              |                            | 116,350.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6405 |              |                            | 116,405.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6281 |              |                            | 116,281.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6200 |              |                            | 116,200.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6299 |              |                            | 116,299.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6205 |              |                            | 116,205.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6050 |              |                            | 116,050.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6205 |              |                            | 116,205.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6401 |              |                            | 116,401.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6498 |              |                            | 116,498.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6124 |              |                            | 116,124.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 12                     | 1,000            | 12,000.00     | 11.6188 |              |                            | 139,425.60    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 12                     | 1,000            | 12,000.00     | 11.6188 |              |                            | 139,425.60    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.6600 |              |                            | 174,900.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.6600 |              |                            | 174,900.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 17                     | 1,000            | 17,000.00     | 11.6242 |              |                            | 197,611.40    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 18                     | 1,000            | 18,000.00     | 11.6433 |              |                            | 209,579.40    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6050 |              |                            | 232,100.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6064 |              |                            | 232,128.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6350 |              |                            | 232,700.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6466 |              |                            | 232,932.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6456 |              |                            | 232,912.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6456 |              |                            | 232,912.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6350 |              |                            | 232,700.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6466 |              |                            | 232,932.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 11.6220 |              |                            | 244,062.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 11.6924 |              |                            | 292,310.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 11.6925 |              |                            | 292,312.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 11.5980 |              |                            | 289,950.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 11.6924 |              |                            | 292,310.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 11.6925 |              |                            | 292,312.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 11.5980 |              |                            | 289,950.00    |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 11.6924 | 292,310.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 11.6924 | 292,310.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 28  | 1,000 | 28,000.00  | 11.6743 | 326,880.40   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 28  | 1,000 | 28,000.00  | 11.6743 | 326,880.40   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 28  | 1,000 | 28,000.00  | 11.6735 | 326,858.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 28  | 1,000 | 28,000.00  | 11.6735 | 326,858.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 33  | 1,000 | 33,000.00  | 11.6100 | 383,130.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 33  | 1,000 | 33,000.00  | 11.6100 | 383,130.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 39  | 1,000 | 39,000.00  | 11.6433 | 454,088.70   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 40  | 1,000 | 40,000.00  | 11.6242 | 464,968.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 42  | 1,000 | 42,000.00  | 11.6389 | 488,833.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 42  | 1,000 | 42,000.00  | 11.6389 | 488,833.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 45  | 1,000 | 45,000.00  | 11.6242 | 523,089.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 11.6204 | 581,020.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 11.6280 | 581,400.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 11.6008 | 580,040.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 11.6710 | 583,550.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 11.6280 | 581,400.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 11.6008 | 580,040.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 11.6204 | 581,020.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 59  | 1,000 | 59,000.00  | 11.6433 | 686,954.70   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 75  | 1,000 | 75,000.00  | 11.7374 | 880,305.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 89  | 1,000 | 89,000.00  | 11.6433 | 1,036,253.70 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.6100 | 1,161,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.6464 | 1,164,640.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.6762 | 1,167,620.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.6100 | 1,161,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.6762 | 1,167,620.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.6377 | 1,163,770.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.6464 | 1,164,640.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 101 | 1,000 | 101,000.00 | 11.6433 | 1,175,973.30 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 107 | 1,000 | 107,000.00 | 11.6433 | 1,245,833.10 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 116 | 1,000 | 116,000.00 | 11.6433 | 1,350,622.80 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 142 | 1,000 | 142,000.00 | 11.6433 | 1,653,348.60 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.6364 | 1,745,460.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 163 | 1,000 | 163,000.00 | 11.6433 | 1,897,857.90 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 164 | 1,000 | 164,000.00 | 11.6433 | 1,909,501.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 168 | 1,000 | 168,000.00 | 11.6433 | 1,956,074.40 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 194 | 1,000 | 194,000.00 | 11.6955 | 2,268,927.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 194 | 1,000 | 194,000.00 | 11.6955 | 2,268,927.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 232 | 1,000 | 232,000.00 | 11.6433 | 2,701,245.60 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.6790 | 2,919,750.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.6790 | 2,919,750.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.6862 | 2,921,550.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 11.6904 | 3,039,504.00 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 260                    | 1,000            | 260,000.00    | 11.6904 |              |                            | 3,039,504.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 326                    | 1,000            | 326,000.00    | 11.6433 |              |                            | 3,795,715.80  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 485                    | 1,000            | 485,000.00    | 11.6955 |              |                            | 5,672,317.50  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 485                    | 1,000            | 485,000.00    | 11.6955 |              |                            | 5,672,317.50  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 496                    | 1,000            | 496,000.00    | 11.6433 |              |                            | 5,775,076.80  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.5710 |              |                            | 5,785,500.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 11.5810 |              |                            | 5,790,500.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.6077 |              |                            | 5,803,850.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.6278 |              |                            | 5,813,900.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.6377 |              |                            | 5,818,850.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 11.6875 |              |                            | 5,843,750.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.6875 |              |                            | 5,843,750.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 11.7005 |              |                            | 5,850,250.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6474 |              |                            | 8,735,550.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6892 |              |                            | 8,766,900.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6892 |              |                            | 8,766,900.00  |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6762 |              |                            | 11,664,523.80 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.6762 |              |                            | 11,664,523.80 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6762 |              |                            | 11,664,523.80 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6762 |              |                            | 11,664,523.80 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.6904 |              |                            | 11,678,709.60 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6292 |              |                            | 11,629,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6322 |              |                            | 11,632,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6322 |              |                            | 11,632,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6292 |              |                            | 11,629,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6800 |              |                            | 11,680,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6800 |              |                            | 11,680,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,500                  | 1,000            | 1,500,000.00  | 11.5760 |              |                            | 17,364,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 1,500                  | 1,000            | 1,500,000.00  | 11.5860 |              |                            | 17,379,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,500                  | 1,000            | 1,500,000.00  | 11.5860 |              |                            | 17,379,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 1,502                  | 1,000            | 1,502,000.00  | 11.6433 |              |                            | 17,488,236.60 |

|                      |                         |      |               |       |                      |         |                       |
|----------------------|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 16/03/2015    | Foreign Exchange Future | Sell | 1,534         | 1,000 | 1,534,000.00         | 11.6433 | 17,860,822.20         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Buy  | 2,000         | 1,000 | 2,000,000.00         | 11.6774 | 23,354,800.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Sell | 2,000         | 1,000 | 2,000,000.00         | 11.5780 | 23,156,000.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Sell | 2,000         | 1,000 | 2,000,000.00         | 11.6774 | 23,354,800.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Buy  | 2,000         | 1,000 | 2,000,000.00         | 11.5780 | 23,156,000.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Buy  | 2,252         | 1,000 | 2,252,000.00         | 11.6433 | 26,220,711.60         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Buy  | 5,000         | 1,000 | 5,000,000.00         | 11.6292 | 58,146,000.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Buy  | 5,000         | 1,000 | 5,000,000.00         | 11.6322 | 58,161,000.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Sell | 5,000         | 1,000 | 5,000,000.00         | 11.6322 | 58,161,000.00         |
| \$ / R 16/03/2015    | Foreign Exchange Future | Sell | 5,000         | 1,000 | 5,000,000.00         | 11.6292 | 58,146,000.00         |
| <b>Total Futures</b> |                         |      | <b>71,420</b> |       | <b>71,420,000.00</b> |         | <b>831,707,584.80</b> |

**Total Options**

**Total \$ / R Foreign Exchange Future**

**71,420**

**71,420,000.00**

**831,707,584.80**

**Mar 2015 \$ / R MAXI**

|                        |                         |      |            |         |                      |         |                       |
|------------------------|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 11.5963 | 5,798,150.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 5          | 100,000 | 500,000.00           | 11.6245 | 5,812,250.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 11.5963 | 5,798,150.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy  | 5          | 100,000 | 500,000.00           | 11.6245 | 5,812,250.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 7          | 100,000 | 700,000.00           | 11.6705 | 8,169,350.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 7          | 100,000 | 700,000.00           | 11.6886 | 8,182,020.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy  | 7          | 100,000 | 700,000.00           | 11.6886 | 8,182,020.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 8          | 100,000 | 800,000.00           | 11.6705 | 9,336,400.00          |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 33         | 100,000 | 3,300,000.00         | 11.6705 | 38,512,650.00         |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 39         | 100,000 | 3,900,000.00         | 11.6705 | 45,514,950.00         |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy  | 87         | 100,000 | 8,700,000.00         | 11.6705 | 101,533,350.00        |
| <b>Total Futures</b>   |                         |      | <b>208</b> |         | <b>20,800,000.00</b> |         | <b>242,651,540.00</b> |

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**208**

**20,800,000.00**

**242,651,540.00**

**Mar 2015 £ / R**

|                  |                         |      |     |       |            |         |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 75  | 1,000 | 75,000.00  | 17.9349 | 1,345,117.50 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 17.9170 | 1,791,700.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.9170 | 1,791,700.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value     | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value       |
|--|--------------|---------------------|------------------------|------------------|-------------------|-------|--------------|----------------------------|---------------------|
| <b>Total Futures</b>                       |              |                     | <b>275</b>             |                  | <b>275,000.00</b> |       |              |                            | <b>4,928,517.50</b> |
| <b>Total Options</b>                       |              |                     |                        |                  |                   |       |              |                            |                     |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>275</b>             |                  | <b>275,000.00</b> |       |              |                            | <b>4,928,517.50</b> |

### Mar 2015 € / R

|  |  |      |              |       |                     |         |  |  |                      |
|--|--|------|--------------|-------|---------------------|---------|--|--|----------------------|
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 23           | 1,000 | 23,000.00           | 13.1610 |  |  | 302,703.00           |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 67           | 1,000 | 67,000.00           | 13.2164 |  |  | 885,498.80           |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 100          | 1,000 | 100,000.00          | 13.2486 |  |  | 1,324,860.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 100          | 1,000 | 100,000.00          | 13.2486 |  |  | 1,324,860.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 200          | 1,000 | 200,000.00          | 13.1764 |  |  | 2,635,280.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 200          | 1,000 | 200,000.00          | 13.1764 |  |  | 2,635,280.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 200          | 1,000 | 200,000.00          | 13.1864 |  |  | 2,637,280.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 13.2486 |  |  | 3,312,150.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 13.2368 |  |  | 3,309,200.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 13.2368 |  |  | 3,309,200.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 13.2486 |  |  | 3,312,150.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 500          | 1,000 | 500,000.00          | 13.2176 |  |  | 6,608,800.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 500          | 1,000 | 500,000.00          | 13.2183 |  |  | 6,609,150.00         |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 1,000        | 1,000 | 1,000,000.00        | 13.1375 |  |  | 13,137,500.00        |
| € / R 16/03/2015 Foreign Exchange Future   |  | Buy  | 1,067        | 1,000 | 1,067,000.00        | 13.2078 |  |  | 14,092,722.60        |
| € / R 16/03/2015 Foreign Exchange Future   |  | Sell | 1,067        | 1,000 | 1,067,000.00        | 13.2078 |  |  | 14,092,722.60        |
| <b>Total Futures</b>                       |  |      | <b>6,024</b> |       | <b>6,024,000.00</b> |         |  |  | <b>79,529,357.00</b> |
| <b>Total Options</b>                       |  |      |              |       |                     |         |  |  |                      |
| <b>Total € / R Foreign Exchange Future</b> |  |      | <b>6,024</b> |       | <b>6,024,000.00</b> |         |  |  | <b>79,529,357.00</b> |

### Mar 2015 AU\$ / R

|   |  |      |     |       |            |        |  |  |              |
|---|--|------|-----|-------|------------|--------|--|--|--------------|
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 9.0691 |  |  | 2,267,275.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 9.0671 |  |  | 2,266,775.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 9.0604 |  |  | 2,265,100.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 9.0691 |  |  | 2,267,275.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Sell | 250 | 1,000 | 250,000.00 | 9.0671 |  |  | 2,266,775.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future |  | Buy  | 250 | 1,000 | 250,000.00 | 9.0604 |  |  | 2,265,100.00 |

|                      |              |                     |                      |
|----------------------|--------------|---------------------|----------------------|
| <b>Total Futures</b> | <b>1,500</b> | <b>1,500,000.00</b> | <b>13,598,300.00</b> |
|----------------------|--------------|---------------------|----------------------|

**Total Options**

|   |              |                     |                      |
|---|--------------|---------------------|----------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> | <b>1,500</b> | <b>1,500,000.00</b> | <b>13,598,300.00</b> |
|---|--------------|---------------------|----------------------|

**Mar 2015 QUANTO € / \$**

|  |      |   |        |           |        |           |
|--|------|---|--------|-----------|--------|-----------|
| QUANTO € / \$ 16/03/2015 Foreign Exchange Future | Buy  | 3 | 10,000 | 30,000.00 | 1.1319 | 33,957.00 |
| QUANTO € / \$ 16/03/2015 Foreign Exchange Future | Sell | 3 | 10,000 | 30,000.00 | 1.1319 | 33,957.00 |

|                      |          |                  |                  |
|----------------------|----------|------------------|------------------|
| <b>Total Futures</b> | <b>6</b> | <b>60,000.00</b> | <b>67,914.00</b> |
|----------------------|----------|------------------|------------------|

**Total Options**

|  |          |                  |                  |
|--|----------|------------------|------------------|
| <b>Total QUANTO € / \$ Foreign Exchange Future</b> | <b>6</b> | <b>60,000.00</b> | <b>67,914.00</b> |
|--|----------|------------------|------------------|

**Jun 2015 \$ / R**

|   |      |    |       |           |         |            |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 11.8659 | 11,865.90  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 11.8207 | 11,820.70  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 11.8512 | 11,851.20  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 11.8207 | 11,820.70  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 11.8512 | 11,851.20  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 11.8659 | 11,865.90  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 11.7991 | 23,598.20  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 3  | 1,000 | 3,000.00  | 11.8654 | 35,596.20  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.8000 | 35,400.00  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 11.8654 | 35,596.20  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.8201 | 59,100.50  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.7996 | 58,998.00  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.8201 | 59,100.50  |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 11.8145 | 59,072.50  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 11.8145 | 59,072.50  |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8152 | 118,152.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8146 | 118,146.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8152 | 118,152.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8146 | 118,146.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.8345 | 177,517.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 11.8345 | 177,517.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.8145 | 236,290.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.8095 | 236,190.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.8211 | 236,422.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.8145 | 236,290.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 11.8095 | 236,190.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.8211 | 236,422.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8160 | 590,800.00 |



| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 11.7980 |              |                            | 589,900.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 11.7880 |              |                            | 589,400.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 11.8160 |              |                            | 590,800.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 11.7980 |              |                            | 589,900.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 11.7880 |              |                            | 589,400.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 56                     | 1,000            | 56,000.00     | 11.8059 |              |                            | 661,130.40    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 56                     | 1,000            | 56,000.00     | 11.8059 |              |                            | 661,130.40    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 11.8222 |              |                            | 945,776.00    |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 11.8265 |              |                            | 1,182,650.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 11.8265 |              |                            | 1,182,650.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 116                    | 1,000            | 116,000.00    | 11.8075 |              |                            | 1,369,670.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 116                    | 1,000            | 116,000.00    | 11.8075 |              |                            | 1,369,670.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 150                    | 1,000            | 150,000.00    | 11.8109 |              |                            | 1,771,635.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 150                    | 1,000            | 150,000.00    | 11.8109 |              |                            | 1,771,635.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 230                    | 1,000            | 230,000.00    | 11.8588 |              |                            | 2,727,524.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 240                    | 1,000            | 240,000.00    | 11.8648 |              |                            | 2,847,552.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 240                    | 1,000            | 240,000.00    | 11.8648 |              |                            | 2,847,552.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 260                    | 1,000            | 260,000.00    | 11.8673 |              |                            | 3,085,498.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 260                    | 1,000            | 260,000.00    | 11.8673 |              |                            | 3,085,498.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 11.8588 |              |                            | 3,557,640.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 450                    | 1,000            | 450,000.00    | 11.8653 |              |                            | 5,339,385.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.7774 |              |                            | 8,833,050.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.7774 |              |                            | 8,833,050.00  |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8659 |              |                            | 11,854,034.10 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8652 |              |                            | 11,853,334.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Buy                 | 999                    | 1,000            | 999,000.00    | 11.8512 |              |                            | 11,839,348.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8512 |              |                            | 11,839,348.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8652 |              |                            | 11,853,334.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8654 |              |                            | 11,853,534.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 999                    | 1,000            | 999,000.00    | 11.8659 |              |                            | 11,854,034.10 |
| \$ / R 12/06/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.7383 |              |                            | 11,738,300.00 |

|  |      |              |         |                     |                      |  |                       |
|--|------|--------------|---------|---------------------|----------------------|--|-----------------------|
| <b>Total Futures</b>                             |      |              |         | <b>17,924</b>       | <b>17,924,000.00</b> |  | <b>212,307,884.00</b> |
| <b>Total Options</b>                             |      |              |         |                     |                      |  |                       |
| <b>Total \$ / R Foreign Exchange Future</b>      |      |              |         | <b>17,924</b>       | <b>17,924,000.00</b> |  | <b>212,307,884.00</b> |
| <hr/>  |      |              |         |                     |                      |  |                       |
| <b>Jun 2015 \$ / R MAXI</b>                      |      |              |         |                     |                      |  |                       |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Sell | 1            | 100,000 | 100,000.00          | 11.8301              |  | 1,183,010.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Buy  | 1            | 100,000 | 100,000.00          | 11.8301              |  | 1,183,010.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Sell | 2            | 100,000 | 200,000.00          | 11.8212              |  | 2,364,240.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Buy  | 2            | 100,000 | 200,000.00          | 11.8212              |  | 2,364,240.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Buy  | 3            | 100,000 | 300,000.00          | 11.8219              |  | 3,546,570.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Sell | 3            | 100,000 | 300,000.00          | 11.8219              |  | 3,546,570.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Sell | 7            | 100,000 | 700,000.00          | 11.8620              |  | 8,303,400.00          |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future   | Buy  | 7            | 100,000 | 700,000.00          | 11.8620              |  | 8,303,400.00          |
| <b>Total Futures</b>                             |      | <b>26</b>    |         | <b>2,600,000.00</b> |                      |  | <b>30,794,440.00</b>  |
| <b>Total Options</b>                             |      |              |         |                     |                      |  |                       |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |      | <b>26</b>    |         | <b>2,600,000.00</b> |                      |  | <b>30,794,440.00</b>  |
| <hr/>  |      |              |         |                     |                      |  |                       |
| <b>Jun 2015 € / R</b>                            |      |              |         |                     |                      |  |                       |
| € / R 12/06/2015 Foreign Exchange Future         | Buy  | 250          | 1,000   | 250,000.00          | 13.4512              |  | 3,362,800.00          |
| € / R 12/06/2015 Foreign Exchange Future         | Buy  | 250          | 1,000   | 250,000.00          | 13.4629              |  | 3,365,725.00          |
| € / R 12/06/2015 Foreign Exchange Future         | Sell | 250          | 1,000   | 250,000.00          | 13.4512              |  | 3,362,800.00          |
| € / R 12/06/2015 Foreign Exchange Future         | Sell | 250          | 1,000   | 250,000.00          | 13.4629              |  | 3,365,725.00          |
| <b>Total Futures</b>                             |      | <b>1,000</b> |         | <b>1,000,000.00</b> |                      |  | <b>13,457,050.00</b>  |
| <b>Total Options</b>                             |      |              |         |                     |                      |  |                       |
| <b>Total € / R Foreign Exchange Future</b>       |      | <b>1,000</b> |         | <b>1,000,000.00</b> |                      |  | <b>13,457,050.00</b>  |
| <hr/>  |      |              |         |                     |                      |  |                       |
| <b>Jun 2015 AU\$ / R</b>                         |      |              |         |                     |                      |  |                       |
| AU\$ / R 12/06/2015 Foreign Exchange Future      | Sell | 152          | 1,000   | 152,000.00          | 9.1075               |  | 1,384,340.00          |
| AU\$ / R 12/06/2015 Foreign Exchange Future      | Buy  | 152          | 1,000   | 152,000.00          | 9.1075               |  | 1,384,340.00          |
| <b>Total Futures</b>                             |      | <b>304</b>   |         | <b>304,000.00</b>   |                      |  | <b>2,768,680.00</b>   |
| <b>Total Options</b>                             |      |              |         |                     |                      |  |                       |
| <b>Total AU\$ / R Foreign Exchange Future</b>    |      | <b>304</b>   |         | <b>304,000.00</b>   |                      |  | <b>2,768,680.00</b>   |
| <hr/>  |      |              |         |                     |                      |  |                       |
| <b>Jun 2015 CHF / R</b>                          |      |              |         |                     |                      |  |                       |

| Contract                                     | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value           | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value         |
|--|--------------|---------------------|------------------------|------------------|-------------------------|---------|--------------|----------------------------|-----------------------|
| CHF / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 30                     | 1,000            | 30,000.00               | 12.2550 |              |                            | 367,650.00            |
| CHF / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 30                     | 1,000            | 30,000.00               | 12.2550 |              |                            | 367,650.00            |
| <b>Total Futures</b>                         |              |                     | <b>60</b>              |                  | <b>60,000.00</b>        |         |              |                            | <b>735,300.00</b>     |
| <b>Total Options</b>                         |              |                     |                        |                  |                         |         |              |                            |                       |
| <b>Total CHF / R Foreign Exchange Future</b> |              |                     | <b>60</b>              |                  | <b>60,000.00</b>        |         |              |                            | <b>735,300.00</b>     |
| -----  |              |                     |                        |                  |                         |         |              |                            |                       |
| <b>Jun 2015 NGN / R</b>                      |              |                     |                        |                  |                         |         |              |                            |                       |
| NGN / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 14,000                 | 100,000          | 1,400,000,000.00        | 0.0531  |              |                            | 74,340,000.00         |
| NGN / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 14,000                 | 100,000          | 1,400,000,000.00        | 0.0531  |              |                            | 74,340,000.00         |
| <b>Total Futures</b>                         |              |                     | <b>28,000</b>          |                  | <b>2,800,000,000.00</b> |         |              |                            | <b>148,680,000.00</b> |
| <b>Total Options</b>                         |              |                     |                        |                  |                         |         |              |                            |                       |
| <b>Total NGN / R Foreign Exchange Future</b> |              |                     | <b>28,000</b>          |                  | <b>2,800,000,000.00</b> |         |              |                            | <b>148,680,000.00</b> |
| -----  |              |                     |                        |                  |                         |         |              |                            |                       |
| <b>Sep 2015 \$ / R</b>                       |              |                     |                        |                  |                         |         |              |                            |                       |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 1                      | 1,000            | 1,000.00                | 12.0342 |              |                            | 12,034.20             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 1                      | 1,000            | 1,000.00                | 12.0342 |              |                            | 12,034.20             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 5                      | 1,000            | 5,000.00                | 12.0031 |              |                            | 60,015.50             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 5                      | 1,000            | 5,000.00                | 11.9488 |              |                            | 59,744.00             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 5                      | 1,000            | 5,000.00                | 12.0031 |              |                            | 60,015.50             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 5                      | 1,000            | 5,000.00                | 11.9488 |              |                            | 59,744.00             |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 10                     | 1,000            | 10,000.00               | 11.9679 |              |                            | 119,679.00            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 10                     | 1,000            | 10,000.00               | 11.9679 |              |                            | 119,679.00            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 15                     | 1,000            | 15,000.00               | 12.0005 |              |                            | 180,007.50            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 15                     | 1,000            | 15,000.00               | 12.0005 |              |                            | 180,007.50            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 20                     | 1,000            | 20,000.00               | 11.9619 |              |                            | 239,238.00            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 20                     | 1,000            | 20,000.00               | 11.9619 |              |                            | 239,238.00            |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Buy                 | 999                    | 1,000            | 999,000.00              | 12.0342 |              |                            | 12,022,165.80         |
| \$ / R 14/09/2015 Foreign Exchange Future    |              | Sell                | 999                    | 1,000            | 999,000.00              | 12.0342 |              |                            | 12,022,165.80         |
| <b>Total Futures</b>                         |              |                     | <b>2,110</b>           |                  | <b>2,110,000.00</b>     |         |              |                            | <b>25,385,768.00</b>  |
| <b>Total Options</b>                         |              |                     |                        |                  |                         |         |              |                            |                       |
| <b>Total \$ / R Foreign Exchange Future</b>  |              |                     | <b>2,110</b>           |                  | <b>2,110,000.00</b>     |         |              |                            | <b>25,385,768.00</b>  |
| -----  |              |                     |                        |                  |                         |         |              |                            |                       |

**Sep 2015 \$ / R MAXI**

|  |      |           |         |                     |         |                      |
|--|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Sell | 7         | 100,000 | 700,000.00          | 12.0446 | 8,431,220.00         |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   | Buy  | 7         | 100,000 | 700,000.00          | 12.0446 | 8,431,220.00         |
| <b>Total Futures</b>                             |      | <b>14</b> |         | <b>1,400,000.00</b> |         | <b>16,862,440.00</b> |
| <b>Total Options</b>                             |      |           |         |                     |         |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |      | <b>14</b> |         | <b>1,400,000.00</b> |         | <b>16,862,440.00</b> |

**Sep 2015 € / R**

|  |      |            |       |                   |         |                     |
|--|------|------------|-------|-------------------|---------|---------------------|
| € / R 14/09/2015 Foreign Exchange Future   | Sell | 2          | 1,000 | 2,000.00          | 13.7091 | 27,418.20           |
| € / R 14/09/2015 Foreign Exchange Future   | Buy  | 2          | 1,000 | 2,000.00          | 13.7091 | 27,418.20           |
| € / R 14/09/2015 Foreign Exchange Future   | Buy  | 100        | 1,000 | 100,000.00        | 13.6845 | 1,368,450.00        |
| € / R 14/09/2015 Foreign Exchange Future   | Sell | 100        | 1,000 | 100,000.00        | 13.6845 | 1,368,450.00        |
| <b>Total Futures</b>                       |      | <b>204</b> |       | <b>204,000.00</b> |         | <b>2,791,736.40</b> |
| <b>Total Options</b>                       |      |            |       |                   |         |                     |
| <b>Total € / R Foreign Exchange Future</b> |      | <b>204</b> |       | <b>204,000.00</b> |         | <b>2,791,736.40</b> |

**Dec 2015 \$ / R**

|   |      |              |       |                     |         |                      |
|---|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 11/12/2015 Foreign Exchange Future   | Buy  | 2,000        | 1,000 | 2,000,000.00        | 12.1998 | 24,399,600.00        |
| \$ / R 11/12/2015 Foreign Exchange Future   | Sell | 2,000        | 1,000 | 2,000,000.00        | 12.1998 | 24,399,600.00        |
| <b>Total Futures</b>                        |      | <b>4,000</b> |       | <b>4,000,000.00</b> |         | <b>48,799,200.00</b> |
| <b>Total Options</b>                        |      |              |       |                     |         |                      |
| <b>Total \$ / R Foreign Exchange Future</b> |      | <b>4,000</b> |       | <b>4,000,000.00</b> |         | <b>48,799,200.00</b> |

**Dec 2015 NGN / R**

|  |      |     |         |               |        |            |
|--|------|-----|---------|---------------|--------|------------|
| NGN / R 11/12/2015 Foreign Exchange Future | Sell | 40  | 100,000 | 4,000,000.00  | 0.0490 | 196,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Sell | 100 | 100,000 | 10,000,000.00 | 0.0496 | 496,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Buy  | 100 | 100,000 | 10,000,000.00 | 0.0496 | 496,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Sell | 100 | 100,000 | 10,000,000.00 | 0.0491 | 491,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Buy  | 100 | 100,000 | 10,000,000.00 | 0.0492 | 492,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Sell | 100 | 100,000 | 10,000,000.00 | 0.0491 | 491,000.00 |
| NGN / R 11/12/2015 Foreign Exchange Future | Sell | 140 | 100,000 | 14,000,000.00 | 0.0490 | 686,000.00 |

| Contract   | Call/<br>Put | StrikeBuy/<br>Sell      | Number of<br>Contracts | Contract<br>Size | Foreign Value           | Price        | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value           |
|--|--------------|-------------------------|------------------------|------------------|-------------------------|--------------|--------------|----------------------------|-------------------------|
| <b>Total Futures</b>                                     |              |                         | <b>680</b>             |                  | <b>68,000,000.00</b>    |              |              |                            | <b>3,348,000.00</b>     |
| <b>Total Options</b>                                     |              |                         |                        |                  |                         |              |              |                            |                         |
| <b>Total NGN / R Foreign Exchange Future</b>             |              |                         | <b>680</b>             |                  | <b>68,000,000.00</b>    |              |              |                            | <b>3,348,000.00</b>     |
| <b>Mar 2016 \$ / R</b>                                   |              |                         |                        |                  |                         |              |              |                            |                         |
| \$ / R 14/03/2016  |              | Foreign Exchange Future |                        |                  |                         |              |              |                            |                         |
|  |              |                         | Sell                   | 1,000            | 1,000                   | 1,000,000.00 | 11.6451      |                            | 11,645,100.00           |
| \$ / R 14/03/2016  |              | Foreign Exchange Future |                        |                  |                         |              |              |                            |                         |
|  |              |                         | Buy                    | 1,000            | 1,000                   | 1,000,000.00 | 11.6451      |                            | 11,645,100.00           |
| <b>Total Futures</b>                                     |              |                         | <b>2,000</b>           |                  | <b>2,000,000.00</b>     |              |              |                            | <b>23,290,200.00</b>    |
| <b>Total Options</b>                                     |              |                         |                        |                  |                         |              |              |                            |                         |
| <b>Total \$ / R Foreign Exchange Future</b>              |              |                         | <b>2,000</b>           |                  | <b>2,000,000.00</b>     |              |              |                            | <b>23,290,200.00</b>    |
| <b>Total Futures</b>                                     |              |                         | <b>135,755</b>         |                  | <b>2,999,681,000.00</b> |              |              |                            | <b>1,701,703,911.70</b> |
| <b>Total Options</b>                                     |              |                         |                        |                  |                         |              |              |                            |                         |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              |                         | <b>135,755</b>         |                  | <b>2,999,681,000.00</b> |              |              |                            | <b>1,701,703,911.70</b> |