



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/09/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|----------------------|-----------|--------------|----------------------------|--------------------------|
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / R 29/09/2014 Any day expiry | C | 10.96 Buy | 5,000 | 1,000 | 5,000,000.00 | 1711.4800 | | | 8,557,400,000.00 |
| \$ / R 29/09/2014 Any day expiry | C | 10.96 Sell | 5,000 | 1,000 | 5,000,000.00 | 1711.4800 | | | 8,557,400,000.00 |
| \$ / R 29/09/2014 Any day expiry | P | 8.30 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | | | 500.00 |
| \$ / R 29/09/2014 Any day expiry | P | 8.30 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | | | 500.00 |
| | | Total Futures | 0 | | 0.00 | | | | 0.00 |
| | | Total Options | 20,000 | | 20,000,000 | | | | 17,114,801,000.00 |
| | | Total \$ / R Any day expiry | 20,000 | | 20,000,000.00 | | | | 17,114,801,000.00 |
| Oct 2014 \$ / R | | | | | | | | | |
| \$ / R 29/10/2014 Any day expiry | C | 11.25 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | | | 500.00 |
| \$ / R 29/10/2014 Any day expiry | C | 11.25 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | | | 500.00 |

| | | | | | | | | | |
|------------------------------------|----------------|---|------|------|---------------|-------|----------------------|--------|-----------------|
| \$ / R 29/10/2014 | Any day expiry | P | 8.30 | Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 29/10/2014 | Any day expiry | P | 8.30 | Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 20,000 | | 20,000,000 | | 2,000.00 |
| Total \$ / R Any day expiry | | | | | 20,000 | | 20,000,000.00 | | 2,000.00 |

Nov 2014 \$ / R

| | | | | | | | | | |
|------------------------------------|----------------|---|-------|------|---------------|-------|----------------------|--------|-----------------|
| \$ / R 28/11/2014 | Any day expiry | C | 11.25 | Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/11/2014 | Any day expiry | C | 11.25 | Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/11/2014 | Any day expiry | P | 8.30 | Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/11/2014 | Any day expiry | P | 8.30 | Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 20,000 | | 20,000,000 | | 2,000.00 |
| Total \$ / R Any day expiry | | | | | 20,000 | | 20,000,000.00 | | 2,000.00 |

Dec 2014 \$ / R

| | | | | | | | | | |
|-------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 11.0958 | 11,095.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 11.0865 | 11,086.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 1 | 1,000 | 1,000.00 | 11.0865 | 11,086.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 11.1056 | 11,105.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 1 | 1,000 | 1,000.00 | 11.0958 | 11,095.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 11.0900 | 22,180.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 11.1100 | 22,220.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 11.0865 | 22,173.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 2 | 1,000 | 2,000.00 | 11.0865 | 22,173.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 11.1400 | 22,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 11.0900 | 22,180.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 11.1100 | 22,220.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 11.0900 | 22,180.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 2 | 1,000 | 2,000.00 | 11.1100 | 22,220.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 3 | 1,000 | 3,000.00 | 11.0865 | 33,259.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 4 | 1,000 | 4,000.00 | 11.0865 | 44,346.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 11.1211 | 55,605.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 5 | 1,000 | 5,000.00 | 11.1100 | 55,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 5 | 1,000 | 5,000.00 | 11.1100 | 55,550.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 6 | 1,000 | 6,000.00 | 11.0865 | 66,519.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 8 | 1,000 | 8,000.00 | 11.1100 | 88,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 8 | 1,000 | 8,000.00 | 11.1100 | 88,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 11.1061 | 111,061.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 10 | 1,000 | 10,000.00 | 11.1019 | 111,019.00 |

| 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 | | Buy | 10 | 1,000 | 10,000.00 | 11.1021 | | | 111,021.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1208 | | | 111,208.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.0800 | | | 110,800.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.0961 | | | 110,961.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1023 | | | 111,023.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1001 | | | 111,001.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1061 | | | 111,061.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1021 | | | 111,021.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1023 | | | 111,023.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1208 | | | 111,208.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.0961 | | | 110,961.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1120 | | | 111,120.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1019 | | | 111,019.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.1281 | | | 111,281.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1001 | | | 111,001.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1281 | | | 111,281.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.1120 | | | 111,120.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 13 | 1,000 | 13,000.00 | 11.0950 | | | 144,235.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 13 | 1,000 | 13,000.00 | 11.0950 | | | 144,235.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 13 | 1,000 | 13,000.00 | 11.1139 | | | 144,480.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 13 | 1,000 | 13,000.00 | 11.1139 | | | 144,480.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 10.9965 | | | 153,951.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 10.9965 | | | 153,951.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 10.9965 | | | 153,951.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 17 | 1,000 | 17,000.00 | 11.0950 | | | 188,615.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 17 | 1,000 | 17,000.00 | 11.0950 | | | 188,615.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.1400 | | | 222,800.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.0971 | | | 221,942.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.0955 | | | 221,910.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.1400 | | | 222,800.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.1231 | | | 222,462.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.0955 | | | 221,910.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 21 | 1,000 | 21,000.00 | 10.9965 | | | 230,926.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 10.9965 | | | 274,912.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.1400 | | | 278,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.1400 | | | 278,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 11.0900 | | | 310,520.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 39 | 1,000 | 39,000.00 | 10.9965 | | | 428,863.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 42 | 1,000 | 42,000.00 | 10.9965 | | | 461,853.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1000 | | | 555,000.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1021 | 555,105.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.0950 | 554,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1021 | 555,105.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1173 | 555,865.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1380 | 556,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.0950 | 554,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1427 | 557,135.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1130 | 555,650.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.0967 | 554,835.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1262 | 556,310.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1262 | 556,310.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1130 | 555,650.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1173 | 555,865.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1145 | 555,725.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1380 | 556,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.0967 | 554,835.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.1427 | 557,135.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Sell | 50 | 1,000 | 50,000.00 | 133.4100 | 6,670,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Buy | 50 | 1,000 | 50,000.00 | 133.4100 | 6,670,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 11.0975 | 610,362.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 11.1200 | 611,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 55 | 1,000 | 55,000.00 | 11.1200 | 611,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 55 | 1,000 | 55,000.00 | 11.0975 | 610,362.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 62 | 1,000 | 62,000.00 | 11.1270 | 689,874.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 62 | 1,000 | 62,000.00 | 11.1270 | 689,874.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 63 | 1,000 | 63,000.00 | 11.0950 | 698,985.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 11.1350 | 835,125.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 11.1350 | 835,125.00 |
| \$ / 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 | 11.1370 | 1,113,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.1277 | 1,112,770.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.1200 | 1,112,000.00 |
| \$ / 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 | 11.1148 | 1,111,480.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1370 | 1,113,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.1181 | 1,111,810.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1148 | 1,111,480.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1181 | 1,111,810.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1200 | 1,112,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1277 | 1,112,770.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Buy | 100 | 1,000 | 100,000.00 | 133.4100 | 13,341,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Buy | 100 | 1,000 | 100,000.00 | 133.4100 | 13,341,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Sell | 100 | 1,000 | 100,000.00 | 133.4100 | 13,341,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Sell | 100 | 1,000 | 100,000.00 | 133.4100 | 13,341,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Sell | 100 | 1,000 | 100,000.00 | 133.4100 | 13,341,000.00 |

| 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 | C | 11.50 Buy | 100 | 1,000 | 100,000.00 | 133.4100 | | | 13,341,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 125 | 1,000 | 125,000.00 | 11.1270 | | | 1,390,875.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 125 | 1,000 | 125,000.00 | 11.1270 | | | 1,390,875.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 11.0965 | | | 1,398,159.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 11.0965 | | | 1,398,159.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 126 | 1,000 | 126,000.00 | 11.0965 | | | 1,398,159.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 141 | 1,000 | 141,000.00 | 11.1015 | | | 1,565,311.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 141 | 1,000 | 141,000.00 | 11.1015 | | | 1,565,311.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 142 | 1,000 | 142,000.00 | 11.0865 | | | 1,574,283.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 142 | 1,000 | 142,000.00 | 11.0865 | | | 1,574,283.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 144 | 1,000 | 144,000.00 | 11.0865 | | | 1,596,456.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 11.1000 | | | 1,665,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 11.1000 | | | 1,665,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 189 | 1,000 | 189,000.00 | 11.0965 | | | 2,097,238.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 211 | 1,000 | 211,000.00 | 11.0865 | | | 2,339,251.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 225 | 1,000 | 225,000.00 | 11.0965 | | | 2,496,712.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 11.1030 | | | 2,775,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 11.1030 | | | 2,775,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 11.1000 | | | 2,775,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 11.1000 | | | 2,775,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 11.1000 | | | 2,775,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 11.1030 | | | 2,775,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 256 | 1,000 | 256,000.00 | 11.0865 | | | 2,838,144.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 296 | 1,000 | 296,000.00 | 11.1015 | | | 3,286,044.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 296 | 1,000 | 296,000.00 | 11.1015 | | | 3,286,044.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 310 | 1,000 | 310,000.00 | 11.1270 | | | 3,449,370.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 310 | 1,000 | 310,000.00 | 11.1270 | | | 3,449,370.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.50 Buy | 350 | 1,000 | 350,000.00 | 133.4100 | | | 46,693,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 351 | 1,000 | 351,000.00 | 11.0965 | | | 3,894,871.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 355 | 1,000 | 355,000.00 | 11.1270 | | | 3,950,085.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 355 | 1,000 | 355,000.00 | 11.1270 | | | 3,950,085.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 378 | 1,000 | 378,000.00 | 11.0965 | | | 4,194,477.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 391 | 1,000 | 391,000.00 | 11.0800 | | | 4,332,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 393 | 1,000 | 393,000.00 | 11.0865 | | | 4,356,994.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 414 | 1,000 | 414,000.00 | 11.0931 | | | 4,592,543.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 421 | 1,000 | 421,000.00 | 11.0865 | | | 4,667,416.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 424 | 1,000 | 424,000.00 | 11.1200 | | | 4,714,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 424 | 1,000 | 424,000.00 | 11.1200 | | | 4,714,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 437 | 1,000 | 437,000.00 | 11.0950 | | | 4,848,515.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 444 | 1,000 | 444,000.00 | 11.0929 | | | 4,925,247.60 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 499 | 1,000 | 499,000.00 | 11.0815 | 5,529,668.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1270 | 5,563,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.2188 | 5,609,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.1270 | 5,563,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.2188 | 5,609,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1045 | 5,552,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1065 | 5,553,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1030 | 5,551,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0818 | 5,540,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1006 | 5,550,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1076 | 5,553,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1021 | 5,551,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1021 | 5,551,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1021 | 5,551,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1133 | 5,556,650.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1133 | 5,556,650.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1337 | 5,566,850.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1210 | 5,560,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1021 | 5,551,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.1000 | 5,550,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0801 | 5,540,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 594 | 1,000 | 594,000.00 | 11.0947 | 6,590,251.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 11.0809 | 6,648,540.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 11.1117 | 10,000,530.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 900 | 1,000 | 900,000.00 | 11.1117 | 10,000,530.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1270 | 11,127,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1270 | 11,127,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1233 | 11,123,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1233 | 11,123,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1233 | 11,123,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1170 | 11,117,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.1170 | 11,117,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,100 | 1,000 | 1,100,000.00 | 11.1117 | 12,222,870.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,100 | 1,000 | 1,100,000.00 | 11.1117 | 12,222,870.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,162 | 1,000 | 1,162,000.00 | 11.1270 | 12,929,574.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,162 | 1,000 | 1,162,000.00 | 11.1270 | 12,929,574.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,273 | 1,000 | 1,273,000.00 | 11.1270 | 14,164,671.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,273 | 1,000 | 1,273,000.00 | 11.1270 | 14,164,671.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,376 | 1,000 | 1,376,000.00 | 11.1015 | 15,275,664.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,376 | 1,000 | 1,376,000.00 | 11.1015 | 15,275,664.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 11.1426 | 16,713,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 11.1270 | 16,690,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 11.1270 | 16,690,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 11.1426 | 16,713,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,709 | 1,000 | 1,709,000.00 | 11.0965 | 18,963,918.50 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---|------------------------|------------------|----------------------|---------|--------------|----------------------------|-------------------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.2188 | | | 22,437,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.2188 | | | 22,437,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,187 | 1,000 | 2,187,000.00 | 11.1015 | | | 24,278,980.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 2,187 | 1,000 | 2,187,000.00 | 11.1015 | | | 24,278,980.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,221 | 1,000 | 2,221,000.00 | 11.1270 | | | 24,713,067.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 2,221 | 1,000 | 2,221,000.00 | 11.1270 | | | 24,713,067.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 2,500 | 1,000 | 2,500,000.00 | 11.0808 | | | 27,702,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 3,092 | 1,000 | 3,092,000.00 | 11.1270 | | | 34,404,684.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 3,092 | 1,000 | 3,092,000.00 | 11.1270 | | | 34,404,684.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4,600 | 1,000 | 4,600,000.00 | 11.1500 | | | 51,290,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 4,600 | 1,000 | 4,600,000.00 | 11.1500 | | | 51,290,000.00 |
| | | Total Futures | 82,109 | | 82,109,000.00 | | | | 913,354,374.90 |
| | | Total Options | 1,050 | | 1,050,000 | | | | 140,080,500.00 |
| | | Total \$ / R Foreign Exchange Future | 83,159 | | 83,159,000.00 | | | | 1,053,434,874.90 |

Dec 2014 \$ / R MAXI

| | | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--|--------------|
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 11.0910 | | | 2,218,200.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 11.1157 | | | 2,223,140.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 11.1157 | | | 2,223,140.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 11.0910 | | | 2,218,200.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 11.0913 | | | 3,327,390.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 11.1085 | | | 3,332,550.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 11.1085 | | | 3,332,550.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 11.0913 | | | 3,327,390.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1095 | | | 5,554,750.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1085 | | | 5,554,250.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1008 | | | 5,550,400.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1353 | | | 5,567,650.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1408 | | | 5,570,400.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1428 | | | 5,571,400.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1143 | | | 5,557,150.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1120 | | | 5,556,000.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1105 | | | 5,555,250.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.1293 | | | 5,564,650.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 11.1105 | | | 5,555,250.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 11.1095 | | | 5,554,750.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 11.1085 | | | 5,554,250.00 |

| | | | | | | | |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1008 | 5,550,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 11.0985 | 5,549,250.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1293 | 5,564,650.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1353 | 5,567,650.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1408 | 5,570,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1428 | 5,571,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1143 | 5,557,150.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.1120 | 5,556,000.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.0985 | 5,549,250.00 |
| Total Futures | | | 130 | | 13,000,000.00 | | 144,504,860.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 130 | | 13,000,000.00 | | 144,504,860.00 |

Dec 2014 £ / R

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 18.0100 | 18,010.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 17.9392 | 17,939.20 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 18.0100 | 18,010.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.9392 | 17,939.20 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 17.9336 | 322,804.80 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 17.9336 | 322,804.80 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 17.9500 | 448,750.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 17.9500 | 448,750.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 18.0149 | 900,745.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 18.0149 | 900,745.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.9470 | 3,589,400.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 18.0115 | 3,602,300.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.9320 | 3,586,400.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.9320 | 3,586,400.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 18.0115 | 3,602,300.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.9470 | 3,589,400.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,200 | 1,000 | 1,200,000.00 | 18.0520 | 21,662,400.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,200 | 1,000 | 1,200,000.00 | 18.0520 | 21,662,400.00 |
| Total Futures | | | 3,790 | | 3,790,000.00 | | 68,297,498.00 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 3,790 | | 3,790,000.00 | | 68,297,498.00 |

Dec 2014 ¥ / R

| | | | | | | | |
|------------------|-------------------------|------|---|---------|------------|--------|-----------|
| ¥ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 0.1036 | 51,800.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 0.1036 | 51,800.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|-------------------------|------------------------|------------------|---------------------|---------------------|--------------|----------------------------|---------------------|
| Total Futures | | | 10 | | 1,000,000.00 | | | | 103,600.00 |
| Total Options | | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | | 103,600.00 |
| Dec 2014 € / R | | | | | | | | | |
| € / R 12/12/2014 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.3850 | | 14,385.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.3850 | | 14,385.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 14.3701 | | 28,740.20 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.3701 | | 28,740.20 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 14.3806 | | 86,283.60 |
| € / R 12/12/2014 | | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 14.3806 | | 86,283.60 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.3760 | | 575,040.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.3760 | | 575,040.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.3760 | | 575,040.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3814 | | 3,595,350.00 |
| € / R 12/12/2014 | | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.3814 | | 3,595,350.00 |
| Total Futures | | | | 638 | | 638,000.00 | | | 9,174,637.60 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | | 638 | | 638,000.00 | | | 9,174,637.60 |
| Dec 2014 AU\$ / R | | | | | | | | | |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 9.9749 | | 9,974.90 |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 9.9749 | | 9,974.90 |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 9.9767 | | 2,494,175.00 |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.9312 | | 2,482,800.00 |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.9767 | | 2,494,175.00 |
| AU\$ / R 12/12/2014 | | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 9.9312 | | 2,482,800.00 |
| Total Futures | | | | 1,002 | | 1,002,000.00 | | | 9,973,899.80 |
| Total Options | | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | | 1,002 | | 1,002,000.00 | | | 9,973,899.80 |
| Dec 2014 CHF / R | | | | | | | | | |

| | | | | | | | | |
|----------------------|-------------------------|--|------|------------|-------|-------------------|---------|---------------------|
| CHF / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.8866 | 594,330.00 |
| CHF / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.8866 | 594,330.00 |
| Total Futures | | | | 100 | | 100,000.00 | | 1,188,660.00 |

Total Options

| | | | | | | | | |
|--|--|--|--|------------|--|-------------------|--|---------------------|
| Total CHF / R Foreign Exchange Future | | | | 100 | | 100,000.00 | | 1,188,660.00 |
|--|--|--|--|------------|--|-------------------|--|---------------------|

Dec 2014 \$ / R

| | | | | | | | | |
|------------------------------------|----------------|---|------------|---------------|-------|----------------------|--------|-----------------|
| \$ / R 23/12/2014 | Any day expiry | C | 11.20 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 23/12/2014 | Any day expiry | C | 11.20 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 23/12/2014 | Any day expiry | P | 8.30 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 23/12/2014 | Any day expiry | P | 8.30 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | 20,000 | | 20,000,000 | | 2,000.00 |
| Total \$ / R Any day expiry | | | | 20,000 | | 20,000,000.00 | | 2,000.00 |

Jan 2015 \$ / R

| | | | | | | | | |
|------------------------------------|----------------|---|------------|---------------|-------|----------------------|--------|-----------------|
| \$ / R 28/01/2015 | Any day expiry | C | 11.20 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/01/2015 | Any day expiry | C | 11.20 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/01/2015 | Any day expiry | P | 8.30 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 28/01/2015 | Any day expiry | P | 8.30 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | 20,000 | | 20,000,000 | | 2,000.00 |
| Total \$ / R Any day expiry | | | | 20,000 | | 20,000,000.00 | | 2,000.00 |

Feb 2015 \$ / R

| | | | | | | | | |
|------------------------------------|----------------|---|------------|---------------|-------|----------------------|--------|-----------------|
| \$ / R 26/02/2015 | Any day expiry | C | 11.15 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 26/02/2015 | Any day expiry | C | 11.15 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 26/02/2015 | Any day expiry | P | 8.30 Sell | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| \$ / R 26/02/2015 | Any day expiry | P | 8.30 Buy | 5,000 | 1,000 | 5,000,000.00 | 0.0001 | 500.00 |
| Total Futures | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | 20,000 | | 20,000,000 | | 2,000.00 |
| Total \$ / R Any day expiry | | | | 20,000 | | 20,000,000.00 | | 2,000.00 |

Mar 2015 \$ / R

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.2790 | | | 112,790.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 11.2733 | | | 405,838.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 46 | 1,000 | 46,000.00 | 11.2745 | | | 518,627.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 170 | 1,000 | 170,000.00 | 11.3040 | | | 1,921,680.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 170 | 1,000 | 170,000.00 | 11.3040 | | | 1,921,680.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 170 | 1,000 | 170,000.00 | 11.3040 | | | 1,921,680.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.2984 | | | 5,649,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.2984 | | | 5,649,200.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 554 | 1,000 | 554,000.00 | 11.2844 | | | 6,251,557.60 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 554 | 1,000 | 554,000.00 | 11.2844 | | | 6,251,557.60 |
| Total Futures | | | 2,710 | | 2,710,000.00 | | | | 30,603,811.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,710 | | 2,710,000.00 | | | | 30,603,811.00 |
| ----- | | | | | | | | | |
| Mar 2015 \$ / R MAXI | | | | | | | | | |
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 11.2908 | | | 5,645,400.00 |
| \$ / R MAXI 16/03/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 11.2908 | | | 5,645,400.00 |
| Total Futures | | | 10 | | 1,000,000.00 | | | | 11,290,800.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | | 11,290,800.00 |
| ----- | | | | | | | | | |
| Mar 2015 € / R | | | | | | | | | |
| € / R 16/03/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.6145 | | | 1,461,450.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 14.6145 | | | 1,461,450.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.6145 | | | 1,461,450.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 14.6145 | | | 1,461,450.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 14.6468 | | | 2,929,360.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.6235 | | | 2,924,700.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.6145 | | | 2,922,900.00 |
| € / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 14.6468 | | | 2,929,360.00 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 1,200 | 1,200,000.00 | 17,552,120.00 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|--|--------------|---------------------|----------------------|
| Total € / R Foreign Exchange Future | 1,200 | 1,200,000.00 | 17,552,120.00 |
|--|--------------|---------------------|----------------------|

Mar 2015 AU\$ / R

| | | | | | | |
|---|------|-----|-------|------------|---------|--------------|
| AU\$ / R 16/03/2015 Foreign Exchange Future | Sell | 170 | 1,000 | 170,000.00 | 10.0780 | 1,713,260.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 10.0780 | 1,713,260.00 |

| | | | |
|----------------------|------------|-------------------|---------------------|
| Total Futures | 340 | 340,000.00 | 3,426,520.00 |
|----------------------|------------|-------------------|---------------------|

Total Options

| | | | |
|---|------------|-------------------|---------------------|
| Total AU\$ / R Foreign Exchange Future | 340 | 340,000.00 | 3,426,520.00 |
|---|------------|-------------------|---------------------|

Jun 2015 \$ / R

| | | | | | | | |
|---|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 152 | 1,000 | 152,000.00 | 176.6640 | 26,852,928.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 152 | 1,000 | 152,000.00 | 176.6640 | 26,852,928.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Buy | 152 | 1,000 | 152,000.00 | 154.5740 | 23,495,248.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Sell | 152 | 1,000 | 152,000.00 | 154.5740 | 23,495,248.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.4841 | 2,296,820.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.4821 | 2,296,420.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.4610 | 2,292,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.4610 | 2,292,200.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.4841 | 2,296,820.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.4821 | 2,296,420.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 324 | 1,000 | 324,000.00 | 176.6640 | 57,239,136.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 324 | 1,000 | 324,000.00 | 176.6640 | 57,239,136.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Sell | 324 | 1,000 | 324,000.00 | 154.5740 | 50,081,976.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Buy | 324 | 1,000 | 324,000.00 | 154.5740 | 50,081,976.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 776 | 1,000 | 776,000.00 | 176.6640 | 137,091,264.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 776 | 1,000 | 776,000.00 | 176.6640 | 137,091,264.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Buy | 776 | 1,000 | 776,000.00 | 154.5740 | 119,949,424.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Sell | 776 | 1,000 | 776,000.00 | 154.5740 | 119,949,424.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 889 | 1,000 | 889,000.00 | 176.6640 | 157,054,296.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 889 | 1,000 | 889,000.00 | 176.6640 | 157,054,296.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Sell | 889 | 1,000 | 889,000.00 | 154.5740 | 137,416,286.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Buy | 889 | 1,000 | 889,000.00 | 154.5740 | 137,416,286.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 2,991 | 1,000 | 2,991,000.00 | 176.6640 | 528,402,024.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 2,991 | 1,000 | 2,991,000.00 | 176.6640 | 528,402,024.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Buy | 2,991 | 1,000 | 2,991,000.00 | 154.5740 | 462,330,834.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | P | 10.75 Sell | 2,991 | 1,000 | 2,991,000.00 | 154.5740 | 462,330,834.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Buy | 3,000 | 1,000 | 3,000,000.00 | 176.6640 | 529,992,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | C | 13.00 Sell | 3,000 | 1,000 | 3,000,000.00 | 176.6640 | 529,992,000.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|--------------------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Buy | 3,000 | 1,000 | 3,000,000.00 | 154.5740 | | | 463,722,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Sell | 3,000 | 1,000 | 3,000,000.00 | 154.5740 | | | 463,722,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Sell | 3,183 | 1,000 | 3,183,000.00 | 176.6640 | | | 562,321,512.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Buy | 3,183 | 1,000 | 3,183,000.00 | 176.6640 | | | 562,321,512.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Buy | 3,183 | 1,000 | 3,183,000.00 | 154.5740 | | | 492,009,042.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Sell | 3,183 | 1,000 | 3,183,000.00 | 154.5740 | | | 492,009,042.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Buy | 5,720 | 1,000 | 5,720,000.00 | 176.6640 | | | 1,010,518,080.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Sell | 5,720 | 1,000 | 5,720,000.00 | 176.6640 | | | 1,010,518,080.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Buy | 5,720 | 1,000 | 5,720,000.00 | 154.5740 | | | 884,163,280.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Sell | 5,720 | 1,000 | 5,720,000.00 | 154.5740 | | | 884,163,280.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Buy | 7,965 | 1,000 | 7,965,000.00 | 176.6640 | | | 1,407,128,760.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Sell | 7,965 | 1,000 | 7,965,000.00 | 176.6640 | | | 1,407,128,760.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Sell | 7,965 | 1,000 | 7,965,000.00 | 154.5740 | | | 1,231,181,910.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 Buy | 7,965 | 1,000 | 7,965,000.00 | 154.5740 | | | 1,231,181,910.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 Buy | 25,000 | 1,000 | 25,000,000.00 | 176.6640 | | | 4,416,600,000.00 |
| | Total Futures | | | 1,200 | | 1,200,000.00 | | | | 13,770,880.00 |
| | Total Options | | | 125,000 | | 125,000,000 | | | | 20,978,500,000.00 |
| | Total \$ / R Foreign Exchange Future | | | 126,200 | | 126,200,000.00 | | | | 20,992,270,880.00 |
| <hr/> | | | | | | | | | | |
| Total Futures | | | | 93,239 | | 108,089,000.00 | | | | 1 223 241 661.30 |
| Total Options | | | | 246,050 | | 246,050,000.00 | | | | 38 233 391 500.00 |
| Grand Total for Currency Future Detailed Turnover | | | | 339,289 | | 354,139,000.00 | | | | 39 456 633 161.30 |