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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/11/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|----------------------|
| Nov 2014 \$ / R | | | | | | | | | |
| \$ / R 18/11/2014 Any day expiry | | Sell | 441 | 1,000 | 441,000.00 | 11.0033 | | | 4,852,455.30 |
| \$ / R 18/11/2014 Any day expiry | | Buy | 441 | 1,000 | 441,000.00 | 11.1075 | | | 4,898,407.50 |
| \$ / R 18/11/2014 Any day expiry | | Sell | 441 | 1,000 | 441,000.00 | 11.1075 | | | 4,898,407.50 |
| \$ / R 18/11/2014 Any day expiry | | Buy | 441 | 1,000 | 441,000.00 | 11.0033 | | | 4,852,455.30 |
| | | Total Futures | 1,764 | | 1,764,000.00 | | | | 19,501,725.60 |
| | | Total Options | | | | | | | |
| | | Total \$ / R Any day expiry | 1,764 | | 1,764,000.00 | | | | 19,501,725.60 |
| Dec 2014 £ / R | | | | | | | | | |
| £ / R 02/12/2014 Any day expiry | C | 17.25 Buy | 6,000 | 1,000 | 6,000,000.00 | 174.7000 | | | 1,048,200,000.00 |
| £ / R 02/12/2014 Any day expiry | C | 17.25 Sell | 6,000 | 1,000 | 6,000,000.00 | 174.7000 | | | 1,048,200,000.00 |

| | | | |
|-----------------------------------|---------------|----------------------|-------------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 12,000 | 12,000,000 | 2,096,400,000.00 |
| Total £ / R Any day expiry | 12,000 | 12,000,000.00 | 2,096,400,000.00 |

Dec 2014 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.0700 | 11,070.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.0645 | 11,064.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.0645 | 11,064.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.1707 | 11,170.70 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.1707 | 11,170.70 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.0727 | 22,145.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.1000 | 22,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0645 | 22,129.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.0645 | 22,129.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0645 | 22,129.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0880 | 22,176.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.0795 | 22,159.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.0645 | 22,129.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.0880 | 22,176.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.1195 | 22,239.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.1200 | 22,240.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0700 | 22,140.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.1000 | 22,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0795 | 22,159.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.1195 | 22,239.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.1000 | 22,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.1650 | 22,330.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.0727 | 22,145.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0986 | 33,295.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0986 | 33,295.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0986 | 33,295.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0955 | 33,286.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0768 | 33,230.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0768 | 33,230.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0768 | 33,230.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0768 | 33,230.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0986 | 33,295.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.1566 | 33,469.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.1566 | 33,469.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0540 | 33,162.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0955 | 33,286.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0540 | 33,162.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 11.0986 | | | 44,394.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 11.0552 | | | 44,220.80 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 11.0986 | | | 44,394.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 11.0552 | | | 44,220.80 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 11.1650 | | | 44,660.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 11.1650 | | | 44,660.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0708 | | | 55,354.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0802 | | | 55,401.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0880 | | | 55,440.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0880 | | | 55,440.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0645 | | | 55,322.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0645 | | | 55,322.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0820 | | | 55,410.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0550 | | | 55,275.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.1585 | | | 55,792.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0708 | | | 55,354.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1066 | | | 55,533.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1081 | | | 55,540.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0500 | | | 55,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1585 | | | 55,792.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0565 | | | 55,282.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0802 | | | 55,401.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1303 | | | 55,651.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1178 | | | 55,589.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1122 | | | 55,561.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0923 | | | 55,461.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0923 | | | 55,461.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0550 | | | 55,275.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.1339 | | | 55,669.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0565 | | | 55,282.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.0768 | | | 66,460.80 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.0700 | | | 66,420.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 11.1079 | | | 66,647.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.1079 | | | 66,647.40 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 11.0700 | | | 66,420.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 8 | 1,000 | 8,000.00 | 11.0880 | | | 88,704.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 8 | 1,000 | 8,000.00 | 11.0880 | | | 88,704.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 11.1020 | | | 99,918.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 11.1020 | | | 99,918.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.0645 | | | 110,645.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0967 | 110,967.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0651 | 110,651.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0670 | 110,670.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0982 | 110,982.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0967 | 110,967.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1035 | 111,035.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1035 | 111,035.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0967 | 110,967.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1650 | 111,650.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1000 | 111,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0728 | 110,728.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0677 | 110,677.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1347 | 111,347.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1211 | 111,211.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1035 | 111,035.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0986 | 110,986.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0500 | 110,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1347 | 111,347.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1084 | 111,084.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1362 | 111,362.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1280 | 111,280.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0982 | 110,982.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0824 | 110,824.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0728 | 110,728.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0677 | 110,677.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1211 | 111,211.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0670 | 110,670.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0565 | 110,565.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1000 | 111,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0565 | 110,565.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0824 | 110,824.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0651 | 110,651.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 11.0988 | 122,086.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 11.0988 | 122,086.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 11.1079 | 155,510.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 11.1079 | 155,510.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 11.0758 | 155,061.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 11.0758 | 155,061.20 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.0880 | 166,320.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.1354 | 167,031.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 11.1278 | 166,917.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.1354 | 167,031.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.1278 | 166,917.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 11.0500 | 165,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.1200 | 222,400.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.0724 | | | 221,448.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.0662 | | | 221,324.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.0724 | | | 221,448.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.1601 | | | 223,202.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.0662 | | | 221,324.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 23 | 1,000 | 23,000.00 | 11.1224 | | | 255,815.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 23 | 1,000 | 23,000.00 | 11.1224 | | | 255,815.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.1233 | | | 278,082.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.1233 | | | 278,082.50 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 25 | 1,000 | 25,000.00 | 11.0576 | | | 276,440.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 25 | 1,000 | 25,000.00 | 11.0576 | | | 276,440.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 11.1000 | | | 333,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 11.1000 | | | 333,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 37 | 1,000 | 37,000.00 | 11.1448 | | | 412,357.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 37 | 1,000 | 37,000.00 | 11.1448 | | | 412,357.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 11.1250 | | | 445,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 11.0850 | | | 443,400.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 11.1250 | | | 445,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 11.0850 | | | 443,400.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 41 | 1,000 | 41,000.00 | 11.1447 | | | 456,932.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 41 | 1,000 | 41,000.00 | 11.1447 | | | 456,932.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.1585 | | | 557,925.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.0900 | | | 554,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.0520 | | | 552,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.0900 | | | 554,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.0520 | | | 552,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 54 | 1,000 | 54,000.00 | 11.1570 | | | 602,478.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 54 | 1,000 | 54,000.00 | 11.1570 | | | 602,478.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 71 | 1,000 | 71,000.00 | 11.1018 | | | 788,227.80 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 97 | 1,000 | 97,000.00 | 11.0540 | | | 1,072,238.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 97 | 1,000 | 97,000.00 | 11.0540 | | | 1,072,238.00 |
| \$ / 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 | | Sell | 100 | 1,000 | 100,000.00 | 11.1146 | | | 1,111,460.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1020 | | | 1,110,200.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.0930 | | | 1,109,300.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.1660 | | | 1,116,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 11.1360 | | | 1,113,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.0687 | | | 1,106,870.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1315 | | | 1,113,150.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 11.1016 | | | 1,110,160.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1660 | 1,116,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1521 | 1,115,210.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1360 | 1,113,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1360 | 1,113,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1340 | 1,113,400.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1016 | 1,110,160.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1020 | 1,110,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0970 | 1,109,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1180 | 1,111,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1160 | 1,111,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0890 | 1,108,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0800 | 1,108,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0995 | 1,109,950.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0970 | 1,109,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1315 | 1,113,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0680 | 1,106,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0687 | 1,106,870.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0510 | 1,105,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.0930 | 1,109,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0510 | 1,105,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0680 | 1,106,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1180 | 1,111,800.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.1160 | 1,111,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.1340 | 1,113,400.00 |
| \$ / 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 | 11.1146 | 1,111,460.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0800 | 1,108,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0890 | 1,108,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 11.0995 | 1,109,950.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 111 | 1,000 | 111,000.00 | 11.1111 | 1,233,332.10 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 11.0826 | 1,329,912.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 120 | 1,000 | 120,000.00 | 11.0826 | 1,329,912.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 134 | 1,000 | 134,000.00 | 11.1570 | 1,495,038.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 134 | 1,000 | 134,000.00 | 11.1570 | 1,495,038.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 160 | 1,000 | 160,000.00 | 11.1242 | 1,779,872.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 160 | 1,000 | 160,000.00 | 11.1242 | 1,779,872.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 167 | 1,000 | 167,000.00 | 11.1860 | 1,868,062.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 167 | 1,000 | 167,000.00 | 11.1860 | 1,868,062.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 177 | 1,000 | 177,000.00 | 11.1333 | 1,970,594.10 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 179 | 1,000 | 179,000.00 | 11.1570 | 1,997,103.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 179 | 1,000 | 179,000.00 | 11.1570 | 1,997,103.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 11.1570 | 1,997,103.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 11.1570 | 1,997,103.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.0941 | 2,218,820.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.0599 | 2,211,980.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.1200 | | | 2,224,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.0599 | | | 2,211,980.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.0941 | | | 2,218,820.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.1200 | | | 2,224,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 222 | 1,000 | 222,000.00 | 11.1138 | | | 2,467,263.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 222 | 1,000 | 222,000.00 | 11.1076 | | | 2,465,887.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 222 | 1,000 | 222,000.00 | 11.1423 | | | 2,473,590.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 222 | 1,000 | 222,000.00 | 11.1076 | | | 2,465,887.20 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 229 | 1,000 | 229,000.00 | 11.0950 | | | 2,540,755.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 229 | 1,000 | 229,000.00 | 11.1023 | | | 2,542,426.70 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 229 | 1,000 | 229,000.00 | 11.0950 | | | 2,540,755.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 272 | 1,000 | 272,000.00 | 11.0675 | | | 3,010,360.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 272 | 1,000 | 272,000.00 | 11.0675 | | | 3,010,360.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 280 | 1,000 | 280,000.00 | 11.1193 | | | 3,113,404.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 320 | 1,000 | 320,000.00 | 11.1181 | | | 3,557,792.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 323 | 1,000 | 323,000.00 | 11.1570 | | | 3,603,711.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 323 | 1,000 | 323,000.00 | 11.1570 | | | 3,603,711.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 341 | 1,000 | 341,000.00 | 11.1570 | | | 3,804,537.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 341 | 1,000 | 341,000.00 | 11.1570 | | | 3,804,537.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 11.0913 | | | 4,436,520.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 11.0913 | | | 4,436,520.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 11.0913 | | | 4,436,520.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 421 | 1,000 | 421,000.00 | 11.1570 | | | 4,697,097.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 421 | 1,000 | 421,000.00 | 11.1570 | | | 4,697,097.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 450 | 1,000 | 450,000.00 | 11.0585 | | | 4,976,325.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 475 | 1,000 | 475,000.00 | 11.0592 | | | 5,253,120.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 475 | 1,000 | 475,000.00 | 11.0592 | | | 5,253,120.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1260 | | | 5,563,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.1260 | | | 5,563,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1260 | | | 5,563,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.0685 | | | 5,534,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.0710 | | | 5,535,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.0710 | | | 5,535,500.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1156 | | | 5,557,800.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.0585 | | | 5,529,250.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.0623 | | | 5,531,150.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.1815 | | | 5,590,750.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 11.1815 | | | 5,590,750.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 11.1214 | | | 5,560,700.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 579 | 1,000 | 579,000.00 | 11.0675 | | | 6,408,082.50 |

| | | | | | | | |
|---|-------------------------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 579 | 1,000 | 579,000.00 | 11.0675 | 6,408,082.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 11.0829 | 6,649,740.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 11.0829 | 6,649,740.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 700 | 1,000 | 700,000.00 | 11.1021 | 7,771,470.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 700 | 1,000 | 700,000.00 | 11.1181 | 7,782,670.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 700 | 1,000 | 700,000.00 | 11.1180 | 7,782,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 752 | 1,000 | 752,000.00 | 11.1265 | 8,367,128.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 752 | 1,000 | 752,000.00 | 11.1265 | 8,367,128.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 900 | 1,000 | 900,000.00 | 11.1021 | 9,991,890.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.1071 | 11,107,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0505 | 11,050,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.0675 | 22,135,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.0675 | 22,135,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.1241 | 22,248,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0675 | 22,135,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0675 | 22,135,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.1241 | 22,248,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 2,892 | 1,000 | 2,892,000.00 | 11.0675 | 32,007,210.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 2,892 | 1,000 | 2,892,000.00 | 11.0675 | 32,007,210.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 11.0675 | 44,270,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 11.0575 | 44,230,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 4,482 | 1,000 | 4,482,000.00 | 11.1570 | 50,005,674.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 4,482 | 1,000 | 4,482,000.00 | 11.1570 | 50,005,674.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 6,113 | 1,000 | 6,113,000.00 | 11.1570 | 68,202,741.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 6,407 | 1,000 | 6,407,000.00 | 11.0675 | 70,909,472.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 6,407 | 1,000 | 6,407,000.00 | 11.0675 | 70,909,472.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10,150 | 1,000 | 10,150,000.00 | 11.0675 | 112,335,125.00 |
| Total Futures | | | 95,396 | | 95,396,000.00 | | 1,058,551,844.60 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 95,396 | | 95,396,000.00 | | 1,058,551,844.60 |

Dec 2014 \$ / R MAXI

| | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 6 | 100,000 | 600,000.00 | 11.0826 | 6,649,560.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 11.0826 | 6,649,560.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 11.1000 | 11,100,000.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 11.1000 | 11,100,000.00 |
| Total Futures | | | 32 | | 3,200,000.00 | | 35,499,120.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 32 | | 3,200,000.00 | | 35,499,120.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|-----------------------|--|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| Dec 2014 £ / R | | | | | | | | | |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 17.3674 | | | 69,469.60 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 17.3685 | | | 69,474.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 17.3674 | | | 69,469.60 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 17.3685 | | | 69,474.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.3823 | | | 86,911.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.3250 | | | 86,625.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.4500 | | | 87,250.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.3250 | | | 86,625.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.4167 | | | 87,083.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.4500 | | | 87,250.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.2945 | | | 86,472.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.3250 | | | 86,625.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.4167 | | | 87,083.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.2945 | | | 86,472.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.3823 | | | 86,911.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.3449 | | | 173,449.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.3170 | | | 173,170.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.3170 | | | 173,170.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.3156 | | | 173,156.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.3449 | | | 173,449.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 17.3172 | | | 692,688.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 17.3167 | | | 865,835.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 17.3304 | | | 1,213,128.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 17.3204 | | | 1,212,428.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 17.3204 | | | 1,212,428.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.3168 | | | 1,731,680.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.3168 | | | 1,731,680.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 17.3477 | | | 5,204,310.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.3477 | | | 5,204,310.00 |
| | Total Futures | | 1,221 | | 1,221,000.00 | | | | 21,168,078.20 |
| | Total Options | | | | | | | | |
| | Total £ / R Foreign Exchange Future | | 1,221 | | 1,221,000.00 | | | | 21,168,078.20 |

| | | | | | | | | | |
|-----------------------|-------------------------|------|----|-------|-----------|---------|--|--|------------|
| Dec 2014 € / R | | | | | | | | | |
| € / R 12/12/2014 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 13.9083 | | | 305,982.60 |
| € / R 12/12/2014 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 13.9083 | | | 305,982.60 |

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| € / R 12/12/2014 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8310 | 691,550.00 |
| € / R 12/12/2014 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.8310 | 691,550.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 97 | 1,000 | 97,000.00 | 13.8701 | 1,345,399.70 |
| € / R 12/12/2014 Foreign Exchange Future | Buy | 97 | 1,000 | 97,000.00 | 13.8701 | 1,345,399.70 |
| € / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 13.9455 | 3,486,375.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9455 | 3,486,375.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.8714 | 4,161,420.00 |
| € / R 12/12/2014 Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 13.8714 | 4,161,420.00 |

Total Futures 1,438 1,438,000.00 19,981,454.60

Total Options

Total € / R Foreign Exchange Future 1,438 1,438,000.00 19,981,454.60

Dec 2014 AU\$ / R

| | | | | | | |
|---|------|-----|-------|------------|--------|--------------|
| AU\$ / R 12/12/2014 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 9.7062 | 9,706.20 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 9.7062 | 9,706.20 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 9.6722 | 2,418,050.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.6722 | 2,418,050.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 9.6666 | 2,416,650.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 9.6666 | 2,416,650.00 |

Total Futures 1,002 1,002,000.00 9,688,812.40

Total Options

Total AU\$ / R Foreign Exchange Future 1,002 1,002,000.00 9,688,812.40

Mar 2015 \$ / R

| | | | | | | |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2816 | 56,408.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2831 | 56,415.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2831 | 56,415.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2816 | 56,408.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2475 | 56,237.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2250 | 56,125.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2250 | 56,125.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2250 | 56,125.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2450 | 56,225.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.2315 | 56,157.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2450 | 56,225.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2315 | 56,157.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.2475 | 56,237.50 |
| \$ / R 16/03/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.2785 | 112,785.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.2736 | 112,736.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------------|----------|--------------|----------------------------|-----------------------|
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.2250 | | | 112,250.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.2785 | | | 112,785.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.2250 | | | 112,250.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.2736 | | | 112,736.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.2250 | | | 112,250.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 11 | 1,000 | 11,000.00 | 11.2768 | | | 124,044.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 11 | 1,000 | 11,000.00 | 11.2768 | | | 124,044.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 11.2965 | | | 225,930.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 11.2965 | | | 225,930.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 36 | 1,000 | 36,000.00 | 11.2400 | | | 404,640.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 36 | 1,000 | 36,000.00 | 11.2400 | | | 404,640.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 11.3000 | | | 452,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 11.3000 | | | 452,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 41 | 1,000 | 41,000.00 | 11.3197 | | | 464,107.70 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 41 | 1,000 | 41,000.00 | 11.3197 | | | 464,107.70 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.2300 | | | 561,500.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.2300 | | | 561,500.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 11.2300 | | | 561,500.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 11.2300 | | | 561,500.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 71 | 1,000 | 71,000.00 | 11.2768 | | | 800,652.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 71 | 1,000 | 71,000.00 | 11.2768 | | | 800,652.80 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 109 | 1,000 | 109,000.00 | 11.2770 | | | 1,229,193.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 109 | 1,000 | 109,000.00 | 11.2770 | | | 1,229,193.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 160 | 1,000 | 160,000.00 | 11.2992 | | | 1,807,872.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 160 | 1,000 | 160,000.00 | 11.2992 | | | 1,807,872.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.2379 | | | 2,247,580.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.2379 | | | 2,247,580.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 295 | 1,000 | 295,000.00 | 11.3460 | | | 3,347,070.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 295 | 1,000 | 295,000.00 | 11.3460 | | | 3,347,070.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 11.3290 | | | 3,398,700.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 11.3290 | | | 3,398,700.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | P | 10.90 Buy | 1,500 | 1,000 | 1,500,000.00 | 133.9700 | | | 200,955,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | P | 10.90 Sell | 1,500 | 1,000 | 1,500,000.00 | 133.9700 | | | 200,955,000.00 |
| \$ / R 16/03/2015 Foreign Exchange Future | P | 10.90 Buy | 1,500 | 1,000 | 1,500,000.00 | 133.9700 | | | 200,955,000.00 |
| Total Futures | | | 2,906 | | 2,906,000.00 | | | | 32,824,759.60 |
| Total Options | | | 4,500 | | 4,500,000 | | | | 602,865,000.00 |
| Total \$ / R Foreign Exchange Future | | | 7,406 | | 7,406,000.00 | | | | 635,689,759.60 |

Mar 2015 \$ / R MAXI

| | | | | | | | |
|--|-------------------------|------|-----------|---------|---------------------|---------|----------------------|
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 11.2824 | 11,282,400.00 |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Sell | 10 | 100,000 | 1,000,000.00 | 11.3079 | 11,307,900.00 |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 11.2824 | 11,282,400.00 |
| \$ / R MAXI 16/03/2015 | Foreign Exchange Future | Buy | 10 | 100,000 | 1,000,000.00 | 11.3079 | 11,307,900.00 |
| Total Futures | | | 40 | | 4,000,000.00 | | 45,180,600.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 40 | | 4,000,000.00 | | 45,180,600.00 |

Mar 2015 £ / R

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.5765 | 17,576.50 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.6712 | 88,356.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.6712 | 88,356.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 52 | 1,000 | 52,000.00 | 17.6665 | 918,658.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.6561 | 3,531,220.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.6561 | 3,531,220.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 468 | 1,000 | 468,000.00 | 17.5665 | 8,221,122.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 495 | 1,000 | 495,000.00 | 17.5930 | 8,708,535.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy | 495 | 1,000 | 495,000.00 | 17.5930 | 8,708,535.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 17.5930 | 8,796,500.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 17.5930 | 8,796,500.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy | 521 | 1,000 | 521,000.00 | 17.5765 | 9,157,356.50 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 521 | 1,000 | 521,000.00 | 17.5665 | 9,152,146.50 |
| Total Futures | | | 3,963 | | 3,963,000.00 | | 69,716,081.50 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 3,963 | | 3,963,000.00 | | 69,716,081.50 |

Mar 2015 € / R

| | | | | | | | |
|--|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.1155 | 42,346.50 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 14.1155 | 42,346.50 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 97 | 1,000 | 97,000.00 | 14.0961 | 1,367,321.70 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 97 | 1,000 | 97,000.00 | 14.0961 | 1,367,321.70 |
| Total Futures | | | 200 | | 200,000.00 | | 2,819,336.40 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 200 | | 200,000.00 | | 2,819,336.40 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|----------|--------------|--------------------|------------------------|------------------|---------------|-------|--------------|----------------------------|---------------|
|----------|--------------|--------------------|------------------------|------------------|---------------|-------|--------------|----------------------------|---------------|

Mar 2015 AU\$ / R

| | | | | | | | | | |
|---|--|------|-----------|-------|------------------|--------|--|--|-------------------|
| AU\$ / R 16/03/2015 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 9.7475 | | | 19,495.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 9.7475 | | | 19,495.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 9.7393 | | | 389,572.00 |
| AU\$ / R 16/03/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 9.7393 | | | 389,572.00 |
| Total Futures | | | 84 | | 84,000.00 | | | | 818,134.00 |

Total Options

Total AU\$ / R Foreign Exchange Future

84

84,000.00

818,134.00

Jun 2015 \$ / R

| | | | | | | | | | |
|---|--|------|-----------|-------|------------------|---------|--|--|-------------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 11.4760 | | | 114,760.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 11.4760 | | | 114,760.00 |
| Total Futures | | | 20 | | 20,000.00 | | | | 229,520.00 |

Total Options

Total \$ / R Foreign Exchange Future

20

20,000.00

229,520.00

Sep 2015 \$ / R

| | | | | | | | | | |
|---|--|------|------------|-------|-------------------|---------|--|--|---------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 11.6648 | | | 2,332,960.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 11.6648 | | | 2,332,960.00 |
| Total Futures | | | 400 | | 400,000.00 | | | | 4,665,920.00 |

Total Options

Total \$ / R Foreign Exchange Future

400

400,000.00

4,665,920.00

Sep 2015 \$ / R MAXI

| | | | | | | | | | |
|--|--|------|----|---------|--------------|---------|--|--|---------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 11.6687 | | | 11,668,700.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 11.6687 | | | 11,668,700.00 |

| | | | |
|--|-----------|---------------------|----------------------|
| Total Futures | 20 | 2,000,000.00 | 23,337,400.00 |
| Total Options | | | |
| Total \$ / R MAXI Foreign Exchange Future | 20 | 2,000,000.00 | 23,337,400.00 |

Sep 2015 £ / R

| | | | | | | |
|--|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 18.2238 | 911,190.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 18.2238 | 911,190.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 18.2238 | 3,644,760.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 18.2314 | 3,646,280.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 18.2238 | 3,644,760.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 18.2314 | 3,646,280.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.2280 | 4,557,000.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.2238 | 4,555,950.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.2238 | 4,555,950.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.2280 | 4,557,000.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.2238 | 4,555,950.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.2238 | 4,555,950.00 |
| Total Futures | | 2,400 | | 2,400,000.00 | | 43,742,260.00 |
| Total Options | | | | | | |
| Total £ / R Foreign Exchange Future | | 2,400 | | 2,400,000.00 | | 43,742,260.00 |

Sep 2015 € / R

| | | | | | | |
|--|------|------------|-------|-------------------|---------|---------------------|
| € / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.5434 | 72,717.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5434 | 72,717.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6132 | 1,461,320.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6132 | 1,461,320.00 |
| Total Futures | | 210 | | 210,000.00 | | 3,068,074.00 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 210 | | 210,000.00 | | 3,068,074.00 |

Dec 2015 € / R

| | | | | | | | |
|--|---|------------|-----|-------|------------|----------|---------------|
| € / R 11/12/2015 Foreign Exchange Future | C | 16.50 Buy | 184 | 1,000 | 184,000.00 | 385.2000 | 70,876,800.00 |
| € / R 11/12/2015 Foreign Exchange Future | C | 16.50 Sell | 184 | 1,000 | 184,000.00 | 383.2000 | 70,508,800.00 |
| € / R 11/12/2015 Foreign Exchange Future | C | 16.50 Buy | 184 | 1,000 | 184,000.00 | 383.2000 | 70,508,800.00 |
| € / R 11/12/2015 Foreign Exchange Future | P | 13.90 Sell | 184 | 1,000 | 184,000.00 | 282.4900 | 51,978,160.00 |
| € / R 11/12/2015 Foreign Exchange Future | P | 13.90 Sell | 184 | 1,000 | 184,000.00 | 284.4900 | 52,346,160.00 |
| € / R 11/12/2015 Foreign Exchange Future | P | 13.90 Buy | 184 | 1,000 | 184,000.00 | 284.4900 | 52,346,160.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|----------------------|-----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|-----------------------|
| | | | 0 | | 0.00 | | | | 0.00 |
| | | | 1,104 | | 1,104,000 | | | | 368,564,880.00 |
| | | | 1,104 | | 1,104,000.00 | | | | 368,564,880.00 |
| Total Futures | | | 111,096 | | 120,204,000.00 | | | | 1390793120.90 |
| Total Options | | | 17,604 | | 17,604,000.00 | | | | 3067829880.00 |
| Grand Total for Currency Future Detailed Turnover | | | 128,700 | | 137,808,000.00 | | | | 4458623000.90 |