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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/08/2014

| 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 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.6806 | | | 10,680.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 10.6806 | | | 10,680.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 4 | 1,000 | 4,000.00 | 10.6846 | | | 42,738.40 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 4 | 1,000 | 4,000.00 | 10.6846 | | | 42,738.40 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.6670 | | | 53,335.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 10.6670 | | | 53,335.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 6 | 1,000 | 6,000.00 | 10.6473 | | | 63,883.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 6 | 1,000 | 6,000.00 | 10.6473 | | | 63,883.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.6650 | | | 106,650.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.6472 | | | 106,472.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.6650 | | | 106,650.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.6472 | | | 106,472.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 10.6794 | | | 160,191.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 10.6794 | | | 160,191.00 |

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|---|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 10.6500 | 213,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 10.6500 | 213,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 10.6705 | 362,797.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 34 | 1,000 | 34,000.00 | 10.6705 | 362,797.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 10.6529 | 426,116.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 10.6529 | 426,116.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 10.6467 | 425,868.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 10.6467 | 425,868.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 10.6529 | 426,116.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 495 | 1,000 | 495,000.00 | 10.6701 | 5,281,699.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 495 | 1,000 | 495,000.00 | 10.6701 | 5,281,699.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.6818 | 5,340,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.6882 | 5,344,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.6603 | 5,330,150.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.6818 | 5,340,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.6882 | 5,344,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.6603 | 5,330,150.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 10.6705 | 8,536,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 10.6705 | 8,536,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 10.6705 | 8,536,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 10.6705 | 8,536,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,150 | 1,000 | 1,150,000.00 | 10.6720 | 12,272,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,150 | 1,000 | 1,150,000.00 | 10.6720 | 12,272,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 10.6774 | 16,016,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 10.6774 | 16,016,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 10.6713 | 21,342,600.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 10.6769 | 21,353,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 10.6529 | 21,305,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 10.6529 | 21,305,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 10.6713 | 21,342,600.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 10.6769 | 21,353,800.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 8,351 | 1,000 | 8,351,000.00 | 10.6665 | 89,075,941.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 8,351 | 1,000 | 8,351,000.00 | 10.6665 | 89,075,941.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 8,351 | 1,000 | 8,351,000.00 | 10.6665 | 89,075,941.50 |
| Total Futures | | | 49,953 | | 49,953,000.00 | | 532,918,903.10 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 49,953 | | 49,953,000.00 | | 532,918,903.10 |

Sep 2014 \$ / R MAXI

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|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 15/09/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 10.6535 | 5,326,750.00 |
| \$ / R MAXI 15/09/2014 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 10.6535 | 5,326,750.00 |

| 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 | | | | 10,653,500.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 10 | | 1,000,000.00 | | | | 10,653,500.00 |

Sep 2014 £ / R

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|--|-------------------------|------|--------------|-------|---------------------|---------|--|--|----------------------|
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 17.6879 | | | 53,063.70 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 17.7512 | | | 53,253.60 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 17.6879 | | | 53,063.70 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 17.7512 | | | 53,253.60 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.7000 | | | 88,500.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 17.7327 | | | 88,663.50 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.7000 | | | 88,500.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 17.7327 | | | 88,663.50 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 17.8580 | | | 446,450.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 17.8580 | | | 446,450.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 17.8580 | | | 446,450.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.7065 | | | 1,770,650.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.7065 | | | 1,770,650.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.7745 | | | 4,443,625.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.7740 | | | 4,443,500.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.8141 | | | 4,453,525.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 17.8074 | | | 4,451,850.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 17.8141 | | | 4,453,525.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.8074 | | | 4,451,850.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 17.7745 | | | 4,443,625.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 17.7740 | | | 4,443,500.00 |
| Total Futures | | | 2,307 | | 2,307,000.00 | | | | 41,032,611.60 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 2,307 | | 2,307,000.00 | | | | 41,032,611.60 |

Sep 2014 ¥ / R

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|------------------|-------------------------|------|---|---------|------------|--------|--|--|-----------|
| ¥ / R 15/09/2014 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 0.1039 | | | 31,170.00 |
| ¥ / R 15/09/2014 | Foreign Exchange Future | Buy | 3 | 100,000 | 300,000.00 | 0.1039 | | | 31,170.00 |
| ¥ / R 15/09/2014 | Foreign Exchange Future | Sell | 3 | 100,000 | 300,000.00 | 0.1039 | | | 31,170.00 |

Total Futures**9****900,000.00****93,510.00****Total Options****Total ¥ / R Foreign Exchange Future****9****900,000.00****93,510.00****Sep 2014 € / R**

| | | | | | | |
|--|------|----|-------|-----------|---------|------------|
| € / R 15/09/2014 Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 14.1924 | 496,734.00 |
| € / R 15/09/2014 Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 14.1924 | 496,734.00 |
| € / R 15/09/2014 Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 14.1924 | 496,734.00 |

Total Futures**105****105,000.00****1,490,202.00****Total Options****Total € / R Foreign Exchange Future****105****105,000.00****1,490,202.00****Dec 2014 \$ / R**

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|---|------|-----|-------|------------|---------|--------------|
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 10.8392 | 325,176.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 10.8392 | 325,176.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 10.8350 | 379,225.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 10.8175 | 432,700.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 10.8175 | 432,700.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 10.8175 | 432,700.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.8489 | 542,445.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.8539 | 542,695.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.8539 | 542,695.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.8489 | 542,445.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 152 | 1,000 | 152,000.00 | 10.8350 | 1,646,920.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 152 | 1,000 | 152,000.00 | 10.8350 | 1,646,920.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 153 | 1,000 | 153,000.00 | 10.8390 | 1,658,367.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 153 | 1,000 | 153,000.00 | 10.8390 | 1,658,367.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 155 | 1,000 | 155,000.00 | 10.8350 | 1,679,425.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 155 | 1,000 | 155,000.00 | 10.8350 | 1,679,425.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 163 | 1,000 | 163,000.00 | 10.8350 | 1,766,105.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 163 | 1,000 | 163,000.00 | 10.8350 | 1,766,105.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 179 | 1,000 | 179,000.00 | 10.8350 | 1,939,465.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 10.8350 | 1,939,465.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 241 | 1,000 | 241,000.00 | 10.8080 | 2,604,728.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 241 | 1,000 | 241,000.00 | 10.8080 | 2,604,728.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 248 | 1,000 | 248,000.00 | 10.8080 | 2,680,384.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 248 | 1,000 | 248,000.00 | 10.8080 | 2,680,384.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 10.8507 | 2,821,182.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Sell | 260 | 1,000 | 260,000.00 | 10.8502 | 2,821,052.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | Buy | 260 | 1,000 | 260,000.00 | 10.8502 | 2,821,052.00 |

| 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 | | | Sell | 260 | 1,000 | 260,000.00 | 10.8507 | | | 2,821,182.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 260 | 1,000 | 260,000.00 | 10.8507 | | | 2,821,182.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 279 | 1,000 | 279,000.00 | 10.8390 | | | 3,024,081.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 279 | 1,000 | 279,000.00 | 10.8390 | | | 3,024,081.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 293 | 1,000 | 293,000.00 | 10.8390 | | | 3,175,827.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 293 | 1,000 | 293,000.00 | 10.8390 | | | 3,175,827.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 366 | 1,000 | 366,000.00 | 10.8080 | | | 3,955,728.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 366 | 1,000 | 366,000.00 | 10.8080 | | | 3,955,728.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 373 | 1,000 | 373,000.00 | 10.8390 | | | 4,042,947.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 373 | 1,000 | 373,000.00 | 10.8390 | | | 4,042,947.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 400 | 1,000 | 400,000.00 | 10.8502 | | | 4,340,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 400 | 1,000 | 400,000.00 | 10.8502 | | | 4,340,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 403 | 1,000 | 403,000.00 | 10.8390 | | | 4,368,117.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 403 | 1,000 | 403,000.00 | 10.8390 | | | 4,368,117.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 490 | 1,000 | 490,000.00 | 10.8080 | | | 5,295,920.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 490 | 1,000 | 490,000.00 | 10.8080 | | | 5,295,920.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 10.8380 | | | 5,419,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 10.8380 | | | 5,419,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 10.8380 | | | 5,419,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.83 | Sell | 500 | 1,000 | 500,000.00 | 275.7400 | | | 137,870,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.83 | Buy | 500 | 1,000 | 500,000.00 | 275.7400 | | | 137,870,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 10.83 | Sell | 500 | 1,000 | 500,000.00 | 275.7400 | | | 137,870,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 583 | 1,000 | 583,000.00 | 10.8080 | | | 6,301,064.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 583 | 1,000 | 583,000.00 | 10.8080 | | | 6,301,064.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 616 | 1,000 | 616,000.00 | 10.8390 | | | 6,676,824.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 616 | 1,000 | 616,000.00 | 10.8390 | | | 6,676,824.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 660 | 1,000 | 660,000.00 | 10.8502 | | | 7,161,132.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 660 | 1,000 | 660,000.00 | 10.8502 | | | 7,161,132.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 711 | 1,000 | 711,000.00 | 10.8080 | | | 7,684,488.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 711 | 1,000 | 711,000.00 | 10.8080 | | | 7,684,488.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 713 | 1,000 | 713,000.00 | 10.8390 | | | 7,728,207.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 713 | 1,000 | 713,000.00 | 10.8390 | | | 7,728,207.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 727 | 1,000 | 727,000.00 | 10.8080 | | | 7,857,416.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 727 | 1,000 | 727,000.00 | 10.8080 | | | 7,857,416.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Sell | 2,000 | 1,000 | 2,000,000.00 | 69.0000 | | | 138,000,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Buy | 2,000 | 1,000 | 2,000,000.00 | 69.0000 | | | 138,000,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 2,830 | 1,000 | 2,830,000.00 | 10.8490 | | | 30,702,670.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 3,366 | 1,000 | 3,366,000.00 | 10.8180 | | | 36,413,388.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Sell | 3,500 | 1,000 | 3,500,000.00 | 69.0000 | | | 241,500,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Buy | 3,500 | 1,000 | 3,500,000.00 | 69.0000 | | | 241,500,000.00 |

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|---|-------------------------|---|-------|------|---------------|-------|----------------------|---------|-------------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Sell | 5,500 | 1,000 | 5,500,000.00 | 59.3700 | 326,535,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 | Sell | 5,500 | 1,000 | 5,500,000.00 | 69.0000 | 379,500,000.00 |
| Total Futures | | | | | 25,221 | | 25,221,000.00 | | 273,151,115.00 |
| Total Options | | | | | 23,500 | | 23,500,000 | | 1,878,645,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 48,721 | | 48,721,000.00 | | 2,151,796,115.00 |

Dec 2014 £ / R

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|--|-------------------------|--|--|------|------------|-------|-------------------|---------|---------------------|
| £ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 200 | 1,000 | 200,000.00 | 18.0716 | 3,614,320.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 200 | 1,000 | 200,000.00 | 18.0716 | 3,614,320.00 |
| Total Futures | | | | | 400 | | 400,000.00 | | 7,228,640.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | | | 400 | | 400,000.00 | | 7,228,640.00 |

Dec 2014 ¥ / R

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|--|-------------------------|--|--|------|-----------|---------|---------------------|--------|-------------------|
| ¥ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 20 | 100,000 | 2,000,000.00 | 0.1054 | 210,840.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 20 | 100,000 | 2,000,000.00 | 0.1054 | 210,840.00 |
| ¥ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 20 | 100,000 | 2,000,000.00 | 0.1054 | 210,840.00 |
| Total Futures | | | | | 60 | | 6,000,000.00 | | 632,520.00 |
| Total Options | | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | | | 60 | | 6,000,000.00 | | 632,520.00 |

Dec 2014 € / R

| | | | | | | | | | |
|--|-------------------------|--|--|------|-----------|-------|------------------|---------|-------------------|
| € / R 12/12/2014 | Foreign Exchange Future | | | Sell | 17 | 1,000 | 17,000.00 | 14.4687 | 245,967.90 |
| € / R 12/12/2014 | Foreign Exchange Future | | | Buy | 17 | 1,000 | 17,000.00 | 14.4687 | 245,967.90 |
| € / R 12/12/2014 | Foreign Exchange Future | | | Sell | 17 | 1,000 | 17,000.00 | 14.4866 | 246,272.20 |
| € / R 12/12/2014 | Foreign Exchange Future | | | Buy | 17 | 1,000 | 17,000.00 | 14.4866 | 246,272.20 |
| Total Futures | | | | | 68 | | 68,000.00 | | 984,480.20 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | | | 68 | | 68,000.00 | | 984,480.20 |

Dec 2014 AU\$ / R

| | | | | | | | | | |
|---------------------|-------------------------|--|--|------|----|-------|-----------|---------|------------|
| AU\$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 40 | 1,000 | 40,000.00 | 10.0058 | 400,232.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | | | Sell | 40 | 1,000 | 40,000.00 | 10.0058 | 400,232.00 |
| AU\$ / R 12/12/2014 | Foreign Exchange Future | | | Buy | 40 | 1,000 | 40,000.00 | 9.9965 | 399,860.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|-------------------------|
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 9.9965 | | | 399,860.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 9.9965 | | | 399,860.00 |
| Total Futures | | | 200 | | 200,000.00 | | | | 2,000,044.00 |
| Total Options | | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | | 2,000,044.00 |
| <hr/> | | | | | | | | | |
| Dec 2014 CHF / R | | | | | | | | | |
| CHF / R 12/12/2014 Foreign Exchange Future | | Sell | 136 | 1,000 | 136,000.00 | 11.9000 | | | 1,618,400.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 136 | 1,000 | 136,000.00 | 11.9000 | | | 1,618,400.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 136 | 1,000 | 136,000.00 | 11.9075 | | | 1,619,420.00 |
| Total Futures | | | 408 | | 408,000.00 | | | | 4,856,220.00 |
| Total Options | | | | | | | | | |
| Total CHF / R Foreign Exchange Future | | | 408 | | 408,000.00 | | | | 4,856,220.00 |
| <hr/> | | | | | | | | | |
| Mar 2015 £ / R | | | | | | | | | |
| £ / R 16/03/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 18.3405 | | | 3,668,100.00 |
| £ / R 16/03/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 18.3405 | | | 3,668,100.00 |
| Total Futures | | | 400 | | 400,000.00 | | | | 7,336,200.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 400 | | 400,000.00 | | | | 7,336,200.00 |
| <hr/> | | | | | | | | | |
| Total Futures | | | 79,141 | | 86,962,000.00 | | | | 882 377 945.90 |
| Total Options | | | 23,500 | | 23,500,000.00 | | | | 1 878 645 000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 102,641 | | 110,462,000.00 | | | | 2 761 022 945.90 |