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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/01/2015

| Contract                         | Call/<br>Put | Strike Buy/<br>Sell                | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value         |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|-----------------------|
| <b>Jan 2015 \$ / R</b>           |              |                                    |                        |                  |                     |         |              |                            |                       |
| \$ / R 12/01/2015 Any day expiry |              | Sell                               | 172                    | 1,000            | 172,000.00          | 11.5200 |              |                            | 1,981,440.00          |
| \$ / R 12/01/2015 Any day expiry |              | Buy                                | 172                    | 1,000            | 172,000.00          | 11.5200 |              |                            | 1,981,440.00          |
| \$ / R 12/01/2015 Any day expiry |              | Sell                               | 172                    | 1,000            | 172,000.00          | 11.5120 |              |                            | 1,980,064.00          |
| \$ / R 12/01/2015 Any day expiry |              | Buy                                | 172                    | 1,000            | 172,000.00          | 11.5120 |              |                            | 1,980,064.00          |
| \$ / R 12/01/2015 Any day expiry |              | Buy                                | 4,000                  | 1,000            | 4,000,000.00        | 11.5200 |              |                            | 46,080,000.00         |
| \$ / R 12/01/2015 Any day expiry |              | Sell                               | 4,000                  | 1,000            | 4,000,000.00        | 11.5200 |              |                            | 46,080,000.00         |
|                                  |              | <b>Total Futures</b>               | <b>8,688</b>           |                  | <b>8,688,000.00</b> |         |              |                            | <b>100,083,008.00</b> |
|                                  |              | <b>Total Options</b>               |                        |                  |                     |         |              |                            |                       |
|                                  |              | <b>Total \$ / R Any day expiry</b> |                        | <b>8,688</b>     | <b>8,688,000.00</b> |         |              |                            | <b>100,083,008.00</b> |

Jan 2015 \$ / R

|                                    |                |   |       |      |               |       |                      |         |                       |
|------------------------------------|----------------|---|-------|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 19/01/2015                  | Any day expiry | P | 11.53 | Buy  | 4,000         | 1,000 | 4,000,000.00         | 64.3200 | 257,280,000.00        |
| \$ / R 19/01/2015                  | Any day expiry | P | 11.53 | Sell | 4,000         | 1,000 | 4,000,000.00         | 64.0000 | 256,000,000.00        |
| \$ / R 19/01/2015                  | Any day expiry | P | 11.53 | Buy  | 4,000         | 1,000 | 4,000,000.00         | 64.0000 | 256,000,000.00        |
| <b>Total Futures</b>               |                |   |       |      | <b>0</b>      |       | <b>0.00</b>          |         | <b>0.00</b>           |
| <b>Total Options</b>               |                |   |       |      | <b>12,000</b> |       | <b>12,000,000</b>    |         | <b>769,280,000.00</b> |
| <b>Total \$ / R Any day expiry</b> |                |   |       |      | <b>12,000</b> |       | <b>12,000,000.00</b> |         | <b>769,280,000.00</b> |

**Jan 2015 \$ / R**

|                                    |                |  |  |      |            |       |                   |         |                     |
|------------------------------------|----------------|--|--|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 30/01/2015                  | Any day expiry |  |  | Sell | 154        | 1,000 | 154,000.00        | 11.5400 | 1,777,160.00        |
| \$ / R 30/01/2015                  | Any day expiry |  |  | Buy  | 154        | 1,000 | 154,000.00        | 11.5400 | 1,777,160.00        |
| <b>Total Futures</b>               |                |  |  |      | <b>308</b> |       | <b>308,000.00</b> |         | <b>3,554,320.00</b> |
| <b>Total Options</b>               |                |  |  |      |            |       |                   |         |                     |
| <b>Total \$ / R Any day expiry</b> |                |  |  |      | <b>308</b> |       | <b>308,000.00</b> |         | <b>3,554,320.00</b> |

**Mar 2015 \$ / R**

|                   |                         |  |  |      |   |       |          |         |           |
|-------------------|-------------------------|--|--|------|---|-------|----------|---------|-----------|
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 1 | 1,000 | 1,000.00 | 11.6175 | 11,617.50 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 1 | 1,000 | 1,000.00 | 11.6378 | 11,637.80 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 1 | 1,000 | 1,000.00 | 11.6113 | 11,611.30 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 1 | 1,000 | 1,000.00 | 11.5879 | 11,587.90 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 1 | 1,000 | 1,000.00 | 11.6175 | 11,617.50 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 1 | 1,000 | 1,000.00 | 11.6378 | 11,637.80 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 1 | 1,000 | 1,000.00 | 11.6113 | 11,611.30 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 1 | 1,000 | 1,000.00 | 11.5879 | 11,587.90 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 2 | 1,000 | 2,000.00 | 11.6000 | 23,200.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 2 | 1,000 | 2,000.00 | 11.6300 | 23,260.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 2 | 1,000 | 2,000.00 | 11.6191 | 23,238.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 2 | 1,000 | 2,000.00 | 11.6300 | 23,260.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 2 | 1,000 | 2,000.00 | 11.6191 | 23,238.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 2 | 1,000 | 2,000.00 | 11.6191 | 23,238.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 2 | 1,000 | 2,000.00 | 11.5936 | 23,187.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 2 | 1,000 | 2,000.00 | 11.6000 | 23,200.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 2 | 1,000 | 2,000.00 | 11.5936 | 23,187.20 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 3 | 1,000 | 3,000.00 | 11.6127 | 34,838.10 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 4 | 1,000 | 4,000.00 | 11.5975 | 46,390.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 4 | 1,000 | 4,000.00 | 11.6129 | 46,451.60 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 4 | 1,000 | 4,000.00 | 11.5975 | 46,390.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 4 | 1,000 | 4,000.00 | 11.6142 | 46,456.80 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 4 | 1,000 | 4,000.00 | 11.6142 | 46,456.80 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Sell | 4 | 1,000 | 4,000.00 | 11.6129 | 46,451.60 |
| \$ / R 16/03/2015 | Foreign Exchange Future |  |  | Buy  | 5 | 1,000 | 5,000.00 | 11.6159 | 58,079.50 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 11.6052 |              |                            | 58,026.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 11.6176 |              |                            | 58,088.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 11.6158 |              |                            | 58,079.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6094 |              |                            | 58,047.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6159 |              |                            | 58,079.50     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 11.6149 |              |                            | 58,074.50     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6158 |              |                            | 58,079.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6176 |              |                            | 58,088.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6052 |              |                            | 58,026.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 11.6149 |              |                            | 58,074.50     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 11.6094 |              |                            | 58,047.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 11.6155 |              |                            | 92,924.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 11.6155 |              |                            | 92,924.00     |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.5880 |              |                            | 115,880.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.5980 |              |                            | 115,980.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6038 |              |                            | 116,038.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.5880 |              |                            | 115,880.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6164 |              |                            | 116,164.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6055 |              |                            | 116,055.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6164 |              |                            | 116,164.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6357 |              |                            | 116,357.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.6038 |              |                            | 116,038.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 11.6357 |              |                            | 116,357.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 11.5980 |              |                            | 115,980.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.6134 |              |                            | 174,201.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.6833 |              |                            | 175,249.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.6833 |              |                            | 175,249.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.6127 |              |                            | 174,190.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.6134 |              |                            | 174,201.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.6127 |              |                            | 174,190.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.6340 |              |                            | 174,510.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.6340 |              |                            | 174,510.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6178 |              |                            | 232,356.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6331 |              |                            | 232,662.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6178 |              |                            | 232,356.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 11.6331 |              |                            | 232,662.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 11.6050 |              |                            | 232,100.00    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Sell                | 21                     | 1,000            | 21,000.00     | 11.6155 |              |                            | 243,925.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 11.6155 |              |                            | 243,925.50    |
| \$ / R 16/03/2015 Foreign Exchange Future |              | Buy                 | 24                     | 1,000            | 24,000.00     | 11.6164 |              |                            | 278,793.60    |

|                   |                         |   |            |     |       |            |          |               |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|---------------|
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 24  | 1,000 | 24,000.00  | 11.6164  | 278,793.60    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 25  | 1,000 | 25,000.00  | 11.6113  | 290,282.50    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 25  | 1,000 | 25,000.00  | 11.6164  | 290,410.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 25  | 1,000 | 25,000.00  | 11.6164  | 290,410.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 25  | 1,000 | 25,000.00  | 11.6113  | 290,282.50    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 30  | 1,000 | 30,000.00  | 11.6833  | 350,499.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 30  | 1,000 | 30,000.00  | 11.6833  | 350,499.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 30  | 1,000 | 30,000.00  | 433.9100 | 13,017,300.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 30  | 1,000 | 30,000.00  | 433.9100 | 13,017,300.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 30  | 1,000 | 30,000.00  | 192.0300 | 5,760,900.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 30  | 1,000 | 30,000.00  | 192.0300 | 5,760,900.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 39  | 1,000 | 39,000.00  | 11.6155  | 453,004.50    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 39  | 1,000 | 39,000.00  | 11.6155  | 453,004.50    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 44  | 1,000 | 44,000.00  | 11.6155  | 511,082.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 44  | 1,000 | 44,000.00  | 11.6155  | 511,082.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 45  | 1,000 | 45,000.00  | 201.4700 | 9,066,150.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 45  | 1,000 | 45,000.00  | 201.4700 | 9,066,150.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 11.6440  | 582,200.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 11.6440  | 582,200.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 11.6458  | 582,290.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 11.6110  | 580,550.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 50  | 1,000 | 50,000.00  | 11.6458  | 582,290.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 11.6145  | 580,725.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 50  | 1,000 | 50,000.00  | 11.6110  | 580,550.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 63  | 1,000 | 63,000.00  | 433.9100 | 27,336,330.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 63  | 1,000 | 63,000.00  | 433.9100 | 27,336,330.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 63  | 1,000 | 63,000.00  | 192.0300 | 12,097,890.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 63  | 1,000 | 63,000.00  | 192.0300 | 12,097,890.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 71  | 1,000 | 71,000.00  | 201.4700 | 14,304,370.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 71  | 1,000 | 71,000.00  | 201.4700 | 14,304,370.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 76  | 1,000 | 76,000.00  | 11.7286  | 891,373.60    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 76  | 1,000 | 76,000.00  | 11.7286  | 891,373.60    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 78  | 1,000 | 78,000.00  | 11.6833  | 911,297.40    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 78  | 1,000 | 78,000.00  | 11.6833  | 911,297.40    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 89  | 1,000 | 89,000.00  | 11.6833  | 1,039,813.70  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 89  | 1,000 | 89,000.00  | 11.6833  | 1,039,813.70  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 11.6450  | 1,164,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 11.6400  | 1,164,000.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 11.6315  | 1,163,150.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 11.6505  | 1,165,050.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 11.6371  | 1,163,710.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 11.6505  | 1,165,050.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 100 | 1,000 | 100,000.00 | 11.6371  | 1,163,710.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 11.6400  | 1,164,000.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 100 | 1,000 | 100,000.00 | 11.6315  | 1,163,150.00  |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|---------------|
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 100                    | 1,000            | 100,000.00    | 11.6450  |              |                            | 1,164,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 111                    | 1,000            | 111,000.00    | 11.6111  |              |                            | 1,288,832.10  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 116                    | 1,000            | 116,000.00    | 11.6164  |              |                            | 1,347,502.40  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 116                    | 1,000            | 116,000.00    | 11.6164  |              |                            | 1,347,502.40  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 133                    | 1,000            | 133,000.00    | 11.6164  |              |                            | 1,544,981.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 133                    | 1,000            | 133,000.00    | 11.6164  |              |                            | 1,544,981.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 140                    | 1,000            | 140,000.00    | 11.6120  |              |                            | 1,625,680.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 140                    | 1,000            | 140,000.00    | 11.6120  |              |                            | 1,625,680.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Buy           | 155                    | 1,000            | 155,000.00    | 433.9100 |              |                            | 67,256,050.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Sell          | 155                    | 1,000            | 155,000.00    | 433.9100 |              |                            | 67,256,050.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 155                    | 1,000            | 155,000.00    | 192.0300 |              |                            | 29,764,650.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 155                    | 1,000            | 155,000.00    | 192.0300 |              |                            | 29,764,650.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 159                    | 1,000            | 159,000.00    | 11.6155  |              |                            | 1,846,864.50  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 159                    | 1,000            | 159,000.00    | 11.6155  |              |                            | 1,846,864.50  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Buy           | 178                    | 1,000            | 178,000.00    | 433.9100 |              |                            | 77,235,980.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Sell          | 178                    | 1,000            | 178,000.00    | 433.9100 |              |                            | 77,235,980.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 178                    | 1,000            | 178,000.00    | 192.0300 |              |                            | 34,181,340.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 178                    | 1,000            | 178,000.00    | 192.0300 |              |                            | 34,181,340.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 181                    | 1,000            | 181,000.00    | 11.6113  |              |                            | 2,101,645.30  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 181                    | 1,000            | 181,000.00    | 11.6113  |              |                            | 2,101,645.30  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 197                    | 1,000            | 197,000.00    | 11.6167  |              |                            | 2,288,489.90  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 11.6740  |              |                            | 2,334,800.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 11.6040  |              |                            | 2,320,800.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 11.6740  |              |                            | 2,334,800.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 11.6164  |              |                            | 2,323,280.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 11.6166  |              |                            | 2,323,320.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 11.6040  |              |                            | 2,320,800.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 206                    | 1,000            | 206,000.00    | 11.6155  |              |                            | 2,392,793.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 206                    | 1,000            | 206,000.00    | 11.6155  |              |                            | 2,392,793.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 222                    | 1,000            | 222,000.00    | 11.6222  |              |                            | 2,580,128.40  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 222                    | 1,000            | 222,000.00    | 11.6222  |              |                            | 2,580,128.40  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 233                    | 1,000            | 233,000.00    | 201.4700 |              |                            | 46,942,510.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 233                    | 1,000            | 233,000.00    | 201.4700 |              |                            | 46,942,510.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 238                    | 1,000            | 238,000.00    | 11.6174  |              |                            | 2,764,941.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 238                    | 1,000            | 238,000.00    | 11.6174  |              |                            | 2,764,941.20  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 245                    | 1,000            | 245,000.00    | 11.6164  |              |                            | 2,846,018.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 245                    | 1,000            | 245,000.00    | 11.6164  |              |                            | 2,846,018.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 11.6155  |              |                            | 2,903,875.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 11.6155  |              |                            | 2,903,875.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 11.6140  |              |                            | 2,903,500.00  |

|                   |                         |   |            |     |       |            |          |                |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|----------------|
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 250 | 1,000 | 250,000.00 | 11.6140  | 2,903,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 250 | 1,000 | 250,000.00 | 11.6140  | 2,903,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 250 | 1,000 | 250,000.00 | 11.6154  | 2,903,850.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 252 | 1,000 | 252,000.00 | 11.6180  | 2,927,736.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 252 | 1,000 | 252,000.00 | 11.6180  | 2,927,736.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 267 | 1,000 | 267,000.00 | 201.4700 | 53,792,490.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 267 | 1,000 | 267,000.00 | 201.4700 | 53,792,490.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 293 | 1,000 | 293,000.00 | 11.6833  | 3,423,206.90   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 293 | 1,000 | 293,000.00 | 11.6833  | 3,423,206.90   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 300 | 1,000 | 300,000.00 | 11.6240  | 3,487,200.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 300 | 1,000 | 300,000.00 | 11.6240  | 3,487,200.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 318 | 1,000 | 318,000.00 | 11.6833  | 3,715,289.40   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 318 | 1,000 | 318,000.00 | 11.6833  | 3,715,289.40   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 326 | 1,000 | 326,000.00 | 11.6255  | 3,789,913.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 326 | 1,000 | 326,000.00 | 11.6255  | 3,789,913.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 393 | 1,000 | 393,000.00 | 11.6155  | 4,564,891.50   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 393 | 1,000 | 393,000.00 | 11.6155  | 4,564,891.50   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 430 | 1,000 | 430,000.00 | 11.6155  | 4,994,665.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 430 | 1,000 | 430,000.00 | 11.6155  | 4,994,665.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 444 | 1,000 | 444,000.00 | 11.6222  | 5,160,256.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 468 | 1,000 | 468,000.00 | 11.6164  | 5,436,475.20   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 468 | 1,000 | 468,000.00 | 11.6164  | 5,436,475.20   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 477 | 1,000 | 477,000.00 | 11.6164  | 5,541,022.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 477 | 1,000 | 477,000.00 | 11.6164  | 5,541,022.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 480 | 1,000 | 480,000.00 | 11.6180  | 5,576,640.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 480 | 1,000 | 480,000.00 | 11.6180  | 5,576,640.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 11.6833  | 5,841,650.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 11.6833  | 5,841,650.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 11.6833  | 5,841,650.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 11.6833  | 5,841,650.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 11.6209  | 5,810,450.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 11.6368  | 5,818,400.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 11.6209  | 5,810,450.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 11.6368  | 5,818,400.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 512 | 1,000 | 512,000.00 | 11.6164  | 5,947,596.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 512 | 1,000 | 512,000.00 | 11.6164  | 5,947,596.80   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 561 | 1,000 | 561,000.00 | 192.0300 | 107,728,830.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 561 | 1,000 | 561,000.00 | 192.0300 | 107,728,830.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 561 | 1,000 | 561,000.00 | 433.9100 | 243,423,510.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 561 | 1,000 | 561,000.00 | 433.9100 | 243,423,510.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 562 | 1,000 | 562,000.00 | 11.6833  | 6,566,014.60   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 562 | 1,000 | 562,000.00 | 11.6833  | 6,566,014.60   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 615 | 1,000 | 615,000.00 | 11.6833  | 7,185,229.50   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 615 | 1,000 | 615,000.00 | 11.6833  | 7,185,229.50   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 637 | 1,000 | 637,000.00 | 433.9100 | 276,400,670.00 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value  |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|----------------|
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Sell          | 637                    | 1,000            | 637,000.00    | 433.9100 |              |                            | 276,400,670.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 637                    | 1,000            | 637,000.00    | 192.0300 |              |                            | 122,323,110.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 637                    | 1,000            | 637,000.00    | 192.0300 |              |                            | 122,323,110.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 684                    | 1,000            | 684,000.00    | 201.4700 |              |                            | 137,805,480.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 684                    | 1,000            | 684,000.00    | 201.4700 |              |                            | 137,805,480.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6155  |              |                            | 8,711,625.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6164  |              |                            | 8,712,300.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6164  |              |                            | 8,712,300.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6155  |              |                            | 8,711,625.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6145  |              |                            | 8,710,875.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6090  |              |                            | 8,706,750.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 750                    | 1,000            | 750,000.00    | 11.6090  |              |                            | 8,706,750.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6090  |              |                            | 8,706,750.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 750                    | 1,000            | 750,000.00    | 11.6090  |              |                            | 8,706,750.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 955                    | 1,000            | 955,000.00    | 201.4700 |              |                            | 192,403,850.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 955                    | 1,000            | 955,000.00    | 201.4700 |              |                            | 192,403,850.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6275  |              |                            | 11,627,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6155  |              |                            | 11,615,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6155  |              |                            | 11,615,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6200  |              |                            | 11,620,000.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6247  |              |                            | 11,624,700.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6247  |              |                            | 11,624,700.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6275  |              |                            | 11,627,500.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6100  |              |                            | 11,610,000.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6093  |              |                            | 11,609,300.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6200  |              |                            | 11,620,000.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 11.6383  |              |                            | 11,638,300.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6093  |              |                            | 11,609,300.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 11.6383  |              |                            | 11,638,300.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Buy           | 1,000                  | 1,000            | 1,000,000.00  | 433.9100 |              |                            | 433,910,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Sell          | 1,000                  | 1,000            | 1,000,000.00  | 433.9100 |              |                            | 433,910,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 1,000                  | 1,000            | 1,000,000.00  | 192.0300 |              |                            | 192,030,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 1,000                  | 1,000            | 1,000,000.00  | 192.0300 |              |                            | 192,030,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Sell          | 1,085                  | 1,000            | 1,085,000.00  | 433.9100 |              |                            | 470,792,350.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Sell          | 1,085                  | 1,000            | 1,085,000.00  | 192.0300 |              |                            | 208,352,550.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.25 Buy           | 1,085                  | 1,000            | 1,085,000.00  | 433.9100 |              |                            | 470,792,350.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C            | 11.75 Buy           | 1,085                  | 1,000            | 1,085,000.00  | 192.0300 |              |                            | 208,352,550.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,224                  | 1,000            | 1,224,000.00  | 11.6340  |              |                            | 14,240,016.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Buy                 | 1,224                  | 1,000            | 1,224,000.00  | 11.6340  |              |                            | 14,240,016.00  |
| \$ / R 16/03/2015 | Foreign Exchange Future |              | Sell                | 1,224                  | 1,000            | 1,224,000.00  | 11.6340  |              |                            | 14,240,016.00  |

|                   |                         |   |            |        |       |               |          |                  |
|-------------------|-------------------------|---|------------|--------|-------|---------------|----------|------------------|
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 1,224  | 1,000 | 1,224,000.00  | 11.6340  | 14,240,016.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 1,250  | 1,000 | 1,250,000.00  | 11.6164  | 14,520,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 1,250  | 1,000 | 1,250,000.00  | 11.6164  | 14,520,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 1,291  | 1,000 | 1,291,000.00  | 433.9100 | 560,177,810.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 1,291  | 1,000 | 1,291,000.00  | 433.9100 | 560,177,810.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 1,291  | 1,000 | 1,291,000.00  | 192.0300 | 247,910,730.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 1,291  | 1,000 | 1,291,000.00  | 192.0300 | 247,910,730.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 1,311  | 1,000 | 1,311,000.00  | 201.4700 | 264,127,170.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 1,311  | 1,000 | 1,311,000.00  | 201.4700 | 264,127,170.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 1,434  | 1,000 | 1,434,000.00  | 201.4700 | 288,907,980.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 1,434  | 1,000 | 1,434,000.00  | 201.4700 | 288,907,980.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 1,500  | 1,000 | 1,500,000.00  | 11.6090  | 17,413,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 1,500  | 1,000 | 1,500,000.00  | 201.4700 | 302,205,000.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 1,500  | 1,000 | 1,500,000.00  | 201.4700 | 302,205,000.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 1,768  | 1,000 | 1,768,000.00  | 11.6180  | 20,540,624.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 1,768  | 1,000 | 1,768,000.00  | 11.6180  | 20,540,624.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 2,250  | 1,000 | 2,250,000.00  | 433.9100 | 976,297,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 2,250  | 1,000 | 2,250,000.00  | 433.9100 | 976,297,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 2,250  | 1,000 | 2,250,000.00  | 192.0300 | 432,067,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 2,250  | 1,000 | 2,250,000.00  | 192.0300 | 432,067,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 2,750  | 1,000 | 2,750,000.00  | 433.9100 | 1,193,252,500.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Sell | 2,750  | 1,000 | 2,750,000.00  | 433.9100 | 1,193,252,500.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 2,750  | 1,000 | 2,750,000.00  | 192.0300 | 528,082,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 2,750  | 1,000 | 2,750,000.00  | 192.0300 | 528,082,500.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 3,300  | 1,000 | 3,300,000.00  | 11.6155  | 38,331,150.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 3,300  | 1,000 | 3,300,000.00  | 11.6155  | 38,331,150.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 3,500  | 1,000 | 3,500,000.00  | 201.4700 | 705,145,000.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Buy  | 3,500  | 1,000 | 3,500,000.00  | 201.4700 | 705,145,000.00   |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 4,000  | 1,000 | 4,000,000.00  | 11.6275  | 46,510,000.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 4,000  | 1,000 | 4,000,000.00  | 11.6275  | 46,510,000.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 4,000  | 1,000 | 4,000,000.00  | 11.6275  | 46,510,000.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 4,000  | 1,000 | 4,000,000.00  | 11.6164  | 46,465,600.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 4,000  | 1,000 | 4,000,000.00  | 11.6164  | 46,465,600.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 4,200  | 1,000 | 4,200,000.00  | 11.6164  | 48,788,880.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 5,500  | 1,000 | 5,500,000.00  | 11.6230  | 63,926,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Buy        | 5,500  | 1,000 | 5,500,000.00  | 11.6350  | 63,992,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future |   | Sell       | 5,500  | 1,000 | 5,500,000.00  | 11.6230  | 63,926,500.00    |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 10,000 | 1,000 | 10,000,000.00 | 192.0300 | 1,920,300,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 10,000 | 1,000 | 10,000,000.00 | 201.4700 | 2,014,700,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.25 Buy  | 10,000 | 1,000 | 10,000,000.00 | 443.9000 | 4,439,000,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 10,000 | 1,000 | 10,000,000.00 | 192.0300 | 1,920,300,000.00 |
| \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.75 Sell | 10,000 | 1,000 | 10,000,000.00 | 191.4700 | 1,914,700,000.00 |



| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value            |
|---|--------------|---------------------|------------------------|------------------|-----------------------|-------|--------------|----------------------------|--------------------------|
| <b>Total Futures</b>                        |              |                     | <b>103,777</b>         |                  | <b>103,777,000.00</b> |       |              |                            | <b>1,206,440,573.70</b>  |
| <b>Total Options</b>                        |              |                     | <b>110,000</b>         |                  | <b>110,000,000</b>    |       |              |                            | <b>28,757,200,000.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>213,777</b>         |                  | <b>213,777,000.00</b> |       |              |                            | <b>29,963,640,573.70</b> |

#### Mar 2015 \$ / R MAXI

|  |                         |      |           |         |                     |         |  |  |                      |
|--|-------------------------|------|-----------|---------|---------------------|---------|--|--|----------------------|
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Sell | 3         | 100,000 | 300,000.00          | 11.6201 |  |  | 3,486,030.00         |
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Buy  | 3         | 100,000 | 300,000.00          | 11.6201 |  |  | 3,486,030.00         |
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Sell | 7         | 100,000 | 700,000.00          | 11.6373 |  |  | 8,146,110.00         |
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Sell | 7         | 100,000 | 700,000.00          | 11.5959 |  |  | 8,117,130.00         |
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Buy  | 7         | 100,000 | 700,000.00          | 11.5959 |  |  | 8,117,130.00         |
| \$ / R MAXI 16/03/2015                           | Foreign Exchange Future | Buy  | 7         | 100,000 | 700,000.00          | 11.6373 |  |  | 8,146,110.00         |
| <b>Total Futures</b>                             |                         |      | <b>34</b> |         | <b>3,400,000.00</b> |         |  |  | <b>39,498,540.00</b> |
| <b>Total Options</b>                             |                         |      |           |         |                     |         |  |  |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      | <b>34</b> |         | <b>3,400,000.00</b> |         |  |  | <b>39,498,540.00</b> |

#### Mar 2015 £ / R

|                  |                         |      |     |       |            |         |  |  |              |
|------------------|-------------------------|------|-----|-------|------------|---------|--|--|--------------|
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 17.5883 |  |  | 17,588.30    |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 17.5870 |  |  | 17,587.00    |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 1   | 1,000 | 1,000.00   | 17.5883 |  |  | 17,588.30    |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 1   | 1,000 | 1,000.00   | 17.5870 |  |  | 17,587.00    |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 17.5986 |  |  | 87,993.00    |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 17.5986 |  |  | 87,993.00    |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 17.5600 |  |  | 175,600.00   |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 17.5600 |  |  | 175,600.00   |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 25  | 1,000 | 25,000.00  | 17.5522 |  |  | 438,805.00   |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 17.5522 |  |  | 438,805.00   |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.5657 |  |  | 4,391,425.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.5657 |  |  | 4,391,425.00 |
| £ / R 16/03/2015 | Foreign Exchange Future | Sell | 296 | 1,000 | 296,000.00 | 17.5984 |  |  | 5,209,126.40 |
| £ / R 16/03/2015 | Foreign Exchange Future | Buy  | 296 | 1,000 | 296,000.00 | 17.5984 |  |  | 5,209,126.40 |

|  |  |  |              |  |                     |  |                      |
|--|--|--|--------------|--|---------------------|--|----------------------|
| <b>Total Futures</b>                       |  |  | <b>1,176</b> |  | <b>1,176,000.00</b> |  | <b>20,676,249.40</b> |
| <b>Total Options</b>                       |  |  |              |  |                     |  |                      |
| <b>Total £ / R Foreign Exchange Future</b> |  |  | <b>1,176</b> |  | <b>1,176,000.00</b> |  | <b>20,676,249.40</b> |

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**Mar 2015 € / R**

|  |      |            |       |                   |         |                     |
|--|------|------------|-------|-------------------|---------|---------------------|
| € / R 16/03/2015 Foreign Exchange Future   | Buy  | 3          | 1,000 | 3,000.00          | 13.7500 | 41,250.00           |
| € / R 16/03/2015 Foreign Exchange Future   | Sell | 3          | 1,000 | 3,000.00          | 13.7500 | 41,250.00           |
| € / R 16/03/2015 Foreign Exchange Future   | Buy  | 250        | 1,000 | 250,000.00        | 13.7536 | 3,438,400.00        |
| € / R 16/03/2015 Foreign Exchange Future   | Sell | 250        | 1,000 | 250,000.00        | 13.7536 | 3,438,400.00        |
| <b>Total Futures</b>                       |      | <b>506</b> |       | <b>506,000.00</b> |         | <b>6,959,300.00</b> |
| <b>Total Options</b>                       |      |            |       |                   |         |                     |
| <b>Total € / R Foreign Exchange Future</b> |      | <b>506</b> |       | <b>506,000.00</b> |         | <b>6,959,300.00</b> |

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**Mar 2015 AU\$ / R**

|   |      |           |       |                  |        |                   |
|---|------|-----------|-------|------------------|--------|-------------------|
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Buy  | 2         | 1,000 | 2,000.00         | 9.4766 | 18,953.20         |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Sell | 2         | 1,000 | 2,000.00         | 9.4766 | 18,953.20         |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Sell | 6         | 1,000 | 6,000.00         | 9.4182 | 56,509.20         |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Buy  | 6         | 1,000 | 6,000.00         | 9.4182 | 56,509.20         |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Buy  | 6         | 1,000 | 6,000.00         | 9.4324 | 56,594.40         |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Buy  | 15        | 1,000 | 15,000.00        | 9.4500 | 141,750.00        |
| AU\$ / R 16/03/2015 Foreign Exchange Future   | Sell | 15        | 1,000 | 15,000.00        | 9.4500 | 141,750.00        |
| <b>Total Futures</b>                          |      | <b>52</b> |       | <b>52,000.00</b> |        | <b>491,019.20</b> |
| <b>Total Options</b>                          |      |           |       |                  |        |                   |
| <b>Total AU\$ / R Foreign Exchange Future</b> |      | <b>52</b> |       | <b>52,000.00</b> |        | <b>491,019.20</b> |

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**Mar 2015 QUANTO € / \$**

|  |      |            |        |                     |        |                     |
|--|------|------------|--------|---------------------|--------|---------------------|
| QUANTO € / \$ 16/03/2015 Foreign Exchange Future   | Buy  | 100        | 10,000 | 1,000,000.00        | 1.1878 | 1,187,800.00        |
| QUANTO € / \$ 16/03/2015 Foreign Exchange Future   | Sell | 100        | 10,000 | 1,000,000.00        | 1.1878 | 1,187,800.00        |
| <b>Total Futures</b>                               |      | <b>200</b> |        | <b>2,000,000.00</b> |        | <b>2,375,600.00</b> |
| <b>Total Options</b>                               |      |            |        |                     |        |                     |
| <b>Total QUANTO € / \$ Foreign Exchange Future</b> |      | <b>200</b> |        | <b>2,000,000.00</b> |        | <b>2,375,600.00</b> |

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**Jun 2015 \$ / R**

|   |     |   |       |          |         |           |
|---|-----|---|-------|----------|---------|-----------|
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.7766 | 11,776.60 |
|---|-----|---|-------|----------|---------|-----------|

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value           |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|-------------------------|
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 1                      | 1,000            | 1,000.00             | 11.7766  |              |                            | 11,776.60               |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 2                      | 1,000            | 2,000.00             | 11.7751  |              |                            | 23,550.20               |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 2                      | 1,000            | 2,000.00             | 11.7751  |              |                            | 23,550.20               |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 5                      | 1,000            | 5,000.00             | 11.7882  |              |                            | 58,941.00               |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 5                      | 1,000            | 5,000.00             | 11.7882  |              |                            | 58,941.00               |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 41                     | 1,000            | 41,000.00            | 169.2000 |              |                            | 6,937,200.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 41                     | 1,000            | 41,000.00            | 169.2000 |              |                            | 6,937,200.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 45                     | 1,000            | 45,000.00            | 169.2000 |              |                            | 7,614,000.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 45                     | 1,000            | 45,000.00            | 169.2000 |              |                            | 7,614,000.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 233                    | 1,000            | 233,000.00           | 169.2000 |              |                            | 39,423,600.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 233                    | 1,000            | 233,000.00           | 169.2000 |              |                            | 39,423,600.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 267                    | 1,000            | 267,000.00           | 169.2000 |              |                            | 45,176,400.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 267                    | 1,000            | 267,000.00           | 169.2000 |              |                            | 45,176,400.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 390                    | 1,000            | 390,000.00           | 169.2000 |              |                            | 65,988,000.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 390                    | 1,000            | 390,000.00           | 169.2000 |              |                            | 65,988,000.00           |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Buy                 | 500                    | 1,000            | 500,000.00           | 11.7701  |              |                            | 5,885,050.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   |              | Sell                | 500                    | 1,000            | 500,000.00           | 11.7701  |              |                            | 5,885,050.00            |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 749                    | 1,000            | 749,000.00           | 169.2000 |              |                            | 126,730,800.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 749                    | 1,000            | 749,000.00           | 169.2000 |              |                            | 126,730,800.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 820                    | 1,000            | 820,000.00           | 169.2000 |              |                            | 138,744,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 820                    | 1,000            | 820,000.00           | 169.2000 |              |                            | 138,744,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 955                    | 1,000            | 955,000.00           | 169.2000 |              |                            | 161,586,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 955                    | 1,000            | 955,000.00           | 169.2000 |              |                            | 161,586,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 1,500                  | 1,000            | 1,500,000.00         | 169.2000 |              |                            | 253,800,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Buy           | 1,500                  | 1,000            | 1,500,000.00         | 169.2000 |              |                            | 253,800,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 5,000                  | 1,000            | 5,000,000.00         | 169.2000 |              |                            | 846,000,000.00          |
| \$ / R 12/06/2015 Foreign Exchange Future   | C            | 13.00 Sell          | 5,000                  | 1,000            | 5,000,000.00         | 159.2000 |              |                            | 796,000,000.00          |
| <b>Total Futures</b>                        |              |                     | <b>1,016</b>           |                  | <b>1,016,000.00</b>  |          |              |                            | <b>11,958,635.60</b>    |
| <b>Total Options</b>                        |              |                     | <b>20,000</b>          |                  | <b>20,000,000</b>    |          |              |                            | <b>3,334,000,000.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>21,016</b>          |                  | <b>21,016,000.00</b> |          |              |                            | <b>3,345,958,635.60</b> |

**Jun 2015 \$ / R MAXI**

|  |  |      |   |         |            |         |  |  |              |
|--|--|------|---|---------|------------|---------|--|--|--------------|
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Buy  | 7 | 100,000 | 700,000.00 | 11.7701 |  |  | 8,239,070.00 |
| \$ / R MAXI 12/06/2015 Foreign Exchange Future |  | Sell | 7 | 100,000 | 700,000.00 | 11.7701 |  |  | 8,239,070.00 |

|                      |           |                     |                      |
|----------------------|-----------|---------------------|----------------------|
| <b>Total Futures</b> | <b>14</b> | <b>1,400,000.00</b> | <b>16,478,140.00</b> |
|----------------------|-----------|---------------------|----------------------|

**Total Options**

|  |           |                     |                      |
|--|-----------|---------------------|----------------------|
| <b>Total \$ / R MAXI Foreign Exchange Future</b> | <b>14</b> | <b>1,400,000.00</b> | <b>16,478,140.00</b> |
|--|-----------|---------------------|----------------------|

**Jun 2015 £ / R**

|  |      |     |       |            |         |              |
|--|------|-----|-------|------------|---------|--------------|
| £ / R 12/06/2015 Foreign Exchange Future | Buy  | 12  | 1,000 | 12,000.00  | 17.8409 | 214,090.80   |
| £ / R 12/06/2015 Foreign Exchange Future | Sell | 12  | 1,000 | 12,000.00  | 17.8409 | 214,090.80   |
| £ / R 12/06/2015 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 17.8815 | 4,470,375.00 |
| £ / R 12/06/2015 Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 17.8815 | 4,470,375.00 |

|                      |            |                   |                     |
|----------------------|------------|-------------------|---------------------|
| <b>Total Futures</b> | <b>524</b> | <b>524,000.00</b> | <b>9,368,931.60</b> |
|----------------------|------------|-------------------|---------------------|

**Total Options**

|  |            |                   |                     |
|--|------------|-------------------|---------------------|
| <b>Total £ / R Foreign Exchange Future</b> | <b>524</b> | <b>524,000.00</b> | <b>9,368,931.60</b> |
|--|------------|-------------------|---------------------|

**Sep 2015 \$ / R**

|   |   |            |       |       |              |          |                |
|---|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 41    | 1,000 | 41,000.00    | 175.2700 | 7,186,070.00   |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 41    | 1,000 | 41,000.00    | 175.2700 | 7,186,070.00   |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 45    | 1,000 | 45,000.00    | 175.2700 | 7,887,150.00   |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 45    | 1,000 | 45,000.00    | 175.2700 | 7,887,150.00   |
| \$ / R 14/09/2015 Foreign Exchange Future |   | Sell       | 200   | 1,000 | 200,000.00   | 11.9869  | 2,397,380.00   |
| \$ / R 14/09/2015 Foreign Exchange Future |   | Buy        | 200   | 1,000 | 200,000.00   | 11.9869  | 2,397,380.00   |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 233   | 1,000 | 233,000.00   | 175.2700 | 40,837,910.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 233   | 1,000 | 233,000.00   | 175.2700 | 40,837,910.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 267   | 1,000 | 267,000.00   | 175.2700 | 46,797,090.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 267   | 1,000 | 267,000.00   | 175.2700 | 46,797,090.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 390   | 1,000 | 390,000.00   | 175.2700 | 68,355,300.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 390   | 1,000 | 390,000.00   | 175.2700 | 68,355,300.00  |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 749   | 1,000 | 749,000.00   | 175.2700 | 131,277,230.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 749   | 1,000 | 749,000.00   | 175.2700 | 131,277,230.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 820   | 1,000 | 820,000.00   | 175.2700 | 143,721,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 820   | 1,000 | 820,000.00   | 175.2700 | 143,721,400.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 955   | 1,000 | 955,000.00   | 175.2700 | 167,382,850.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 955   | 1,000 | 955,000.00   | 175.2700 | 167,382,850.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Sell | 1,500 | 1,000 | 1,500,000.00 | 175.2700 | 262,905,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 1,500 | 1,000 | 1,500,000.00 | 175.2700 | 262,905,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 5,000 | 1,000 | 5,000,000.00 | 175.2700 | 876,350,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy  | 5,000 | 1,000 | 5,000,000.00 | 185.2700 | 926,350,000.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Premium Value           |
|---|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|-------------------------|
| <b>Total Futures</b>                        |              |                     | <b>400</b>             |                  | <b>400,000.00</b>    |       |              |                            | <b>4,794,760.00</b>     |
| <b>Total Options</b>                        |              |                     | <b>20,000</b>          |                  | <b>20,000,000</b>    |       |              |                            | <b>3,555,400,000.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>20,400</b>          |                  | <b>20,400,000.00</b> |       |              |                            | <b>3,560,194,760.00</b> |

### Sep 2015 \$ / R MAXI

|  |  |      |           |         |                     |         |  |  |                      |
|--|--|------|-----------|---------|---------------------|---------|--|--|----------------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   |  | Sell | 10        | 100,000 | 1,000,000.00        | 11.9869 |  |  | 11,986,900.00        |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future   |  | Buy  | 10        | 100,000 | 1,000,000.00        | 11.9869 |  |  | 11,986,900.00        |
| <b>Total Futures</b>                             |  |      | <b>20</b> |         | <b>2,000,000.00</b> |         |  |  | <b>23,973,800.00</b> |
| <b>Total Options</b>                             |  |      |           |         |                     |         |  |  |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |  |      | <b>20</b> |         | <b>2,000,000.00</b> |         |  |  | <b>23,973,800.00</b> |

### Sep 2015 £ / R

|  |  |      |              |       |                     |         |  |  |                      |
|--|--|------|--------------|-------|---------------------|---------|--|--|----------------------|
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 50           | 1,000 | 50,000.00           | 18.1327 |  |  | 906,635.00           |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 50           | 1,000 | 50,000.00           | 18.1327 |  |  | 906,635.00           |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 200          | 1,000 | 200,000.00          | 18.1334 |  |  | 3,626,680.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 200          | 1,000 | 200,000.00          | 18.1431 |  |  | 3,628,620.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 200          | 1,000 | 200,000.00          | 18.1431 |  |  | 3,628,620.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 200          | 1,000 | 200,000.00          | 18.1334 |  |  | 3,626,680.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 18.1370 |  |  | 4,534,250.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 18.1327 |  |  | 4,533,175.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Sell | 250          | 1,000 | 250,000.00          | 18.1327 |  |  | 4,533,175.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 18.1370 |  |  | 4,534,250.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 18.1327 |  |  | 4,533,175.00         |
| £ / R 14/09/2015 Foreign Exchange Future   |  | Buy  | 250          | 1,000 | 250,000.00          | 18.1327 |  |  | 4,533,175.00         |
| <b>Total Futures</b>                       |  |      | <b>2,400</b> |       | <b>2,400,000.00</b> |         |  |  | <b>43,525,070.00</b> |
| <b>Total Options</b>                       |  |      |              |       |                     |         |  |  |                      |
| <b>Total £ / R Foreign Exchange Future</b> |  |      | <b>2,400</b> |       | <b>2,400,000.00</b> |         |  |  | <b>43,525,070.00</b> |

### Sep 2015 € / R

|  |  |      |     |       |            |         |  |  |              |
|--|--|------|-----|-------|------------|---------|--|--|--------------|
| € / R 14/09/2015 Foreign Exchange Future |  | Sell | 100 | 1,000 | 100,000.00 | 14.2160 |  |  | 1,421,600.00 |
| € / R 14/09/2015 Foreign Exchange Future |  | Buy  | 100 | 1,000 | 100,000.00 | 14.2160 |  |  | 1,421,600.00 |

|  |      |                |            |                       |                   |  |                          |
|--|------|----------------|------------|-----------------------|-------------------|--|--------------------------|
| <b>Total Futures</b>                                     |      |                | <b>200</b> |                       | <b>200,000.00</b> |  | <b>2,843,200.00</b>      |
| <b>Total Options</b>                                     |      |                |            |                       |                   |  |                          |
| <b>Total € / R Foreign Exchange Future</b>               |      |                | <b>200</b> |                       | <b>200,000.00</b> |  | <b>2,843,200.00</b>      |
| -----  |      |                |            |                       |                   |  |                          |
| <b>Dec 2015 \$ / R</b>                                   |      |                |            |                       |                   |  |                          |
| \$ / R 11/12/2015 Foreign Exchange Future                | Buy  | 50             | 1,000      | 50,000.00             | 12.1634           |  | 608,170.00               |
| \$ / R 11/12/2015 Foreign Exchange Future                | Sell | 50             | 1,000      | 50,000.00             | 12.1784           |  | 608,920.00               |
| \$ / R 11/12/2015 Foreign Exchange Future                | Sell | 50             | 1,000      | 50,000.00             | 12.1634           |  | 608,170.00               |
| \$ / R 11/12/2015 Foreign Exchange Future                | Buy  | 50             | 1,000      | 50,000.00             | 12.1784           |  | 608,920.00               |
| \$ / R 11/12/2015 Foreign Exchange Future                | Sell | 200            | 1,000      | 200,000.00            | 12.1671           |  | 2,433,420.00             |
| \$ / R 11/12/2015 Foreign Exchange Future                | Buy  | 200            | 1,000      | 200,000.00            | 12.1671           |  | 2,433,420.00             |
| <b>Total Futures</b>                                     |      | <b>600</b>     |            | <b>600,000.00</b>     |                   |  | <b>7,301,020.00</b>      |
| <b>Total Options</b>                                     |      |                |            |                       |                   |  |                          |
| <b>Total \$ / R Foreign Exchange Future</b>              |      | <b>600</b>     |            | <b>600,000.00</b>     |                   |  | <b>7,301,020.00</b>      |
| -----  |      |                |            |                       |                   |  |                          |
| <b>Total Futures</b>                                     |      | <b>119,915</b> |            | <b>128,447,000.00</b> |                   |  | <b>1 500 322 167.50</b>  |
| <b>Total Options</b>                                     |      | <b>162,000</b> |            | <b>162,000,000.00</b> |                   |  | <b>36 415 880 000.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> |      | <b>281,915</b> |            | <b>290,447,000.00</b> |                   |  | <b>37 916 202 167.50</b> |