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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/08/2014

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	10.7229			10,722.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7229			10,722.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7525			107,525.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7519			107,519.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7580			107,580.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7525			107,525.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7519			107,519.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7580			107,580.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7650			107,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7412			128,894.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7412			128,894.40

\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.7528	150,539.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.7528	150,539.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7500	215,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7500	215,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7700	269,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7700	269,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7590	322,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7590	322,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.7530	451,626.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.7530	451,626.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7258	536,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7258	536,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.7044	588,742.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.7044	588,742.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	63	1,000	63,000.00	10.7500	677,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	63	1,000	63,000.00	10.7500	677,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	10.7306	815,525.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	76	1,000	76,000.00	10.7306	815,525.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.7220	964,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.7220	964,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7265	1,072,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7265	1,072,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7098	1,070,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7515	1,075,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7515	1,075,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7515	1,075,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7560	1,075,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7560	1,075,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7560	1,075,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7472	2,149,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7472	2,149,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	294	1,000	294,000.00	10.7426	3,158,324.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	294	1,000	294,000.00	10.7426	3,158,324.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	448	1,000	448,000.00	10.7602	4,820,569.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	448	1,000	448,000.00	10.7602	4,820,569.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.7722	5,116,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.7722	5,116,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7642	5,382,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7607	5,380,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7458	5,372,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7588	5,379,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7598	5,379,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7530	5,376,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7530	5,376,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7458	5,372,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7538			5,376,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7538			5,376,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7413			5,370,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7588			5,379,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7598			5,379,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7413			5,370,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7530			5,376,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7538			5,376,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7538			5,376,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7642			5,382,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7607			5,380,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.7598			9,683,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7548			10,754,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7472			10,747,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7472			10,747,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7472			10,747,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7472			10,747,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7540			21,508,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7600			21,520,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7580			21,516,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7520			21,504,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7580			21,516,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7520			21,504,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7600			21,520,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7540			21,508,000.00
Total Futures			36,190		36,190,000.00				389,188,936.20
Total Options									
Total \$ / R Foreign Exchange Future			36,190		36,190,000.00				389,188,936.20

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.7486			1,074,860.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.7486			1,074,860.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7504			5,375,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7466			5,373,300.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7468			5,373,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7633			5,381,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7651			5,382,550.00

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7506	5,375,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7486	5,374,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7436	5,371,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7513	5,375,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7598	5,379,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7593	5,379,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7598	5,379,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7593	5,379,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7468	5,373,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7633	5,381,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7436	5,371,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7513	5,375,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7463	5,373,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7463	5,373,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7651	5,382,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7506	5,375,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7504	5,375,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7466	5,373,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7486	5,374,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7391	10,739,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7391	10,739,100.00

Total Futures

142

14,200,000.00

152,659,620.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

142

14,200,000.00

152,659,620.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8122	178,122.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8200	178,200.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8200	178,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8200	178,200.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8180	178,180.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8180	178,180.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8100	178,100.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8100	178,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9395	448,487.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.8013	1,246,091.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	17.8013	1,246,091.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	17.8252	3,208,536.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.8252	3,208,536.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	17.8395	4,013,887.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8290	4,457,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8258	4,456,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8118			4,452,950.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8114			4,452,850.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7826			4,445,650.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8251			4,456,275.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8236			4,455,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8216			4,455,400.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8495			4,462,375.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8216			4,455,400.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8395			4,459,875.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8212			4,455,300.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7826			4,445,650.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8251			4,456,275.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8118			4,452,950.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8114			4,452,850.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8290			4,457,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8258			4,456,450.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8236			4,455,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	740	1,000	740,000.00	17.8200			13,186,800.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	990	1,000	990,000.00	17.8100			17,631,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.8210			17,821,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.8679			17,867,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	17.8182			124,727,400.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	17.8179			160,361,100.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	17.8229			178,229,000.00
Total Futures			35,310		35,310,000.00				629,265,011.00
Total Options									
Total £ / R Foreign Exchange Future			35,310		35,310,000.00				629,265,011.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2512			42,753.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2512			42,753.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2721			713,605.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2721			713,605.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.2815			1,028,268.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.2618			1,026,849.60
€ / R 15/09/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.2618			1,026,849.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.2815			1,028,268.00

€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2671	3,566,775.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2669	3,566,725.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2469	3,561,725.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2469	3,561,725.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2671	3,566,775.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2669	3,566,725.00

Total Futures **1,894** **1,894,000.00** **27,013,402.40**

Total Options

Total € / R Foreign Exchange Future **1,894** **1,894,000.00** **27,013,402.40**

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.0000	250,000.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.0000	250,000.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9966	2,499,150.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9966	2,499,150.00

Total Futures **550** **550,000.00** **5,498,300.00**

Total Options

Total AU\$ / R Foreign Exchange Future **550** **550,000.00** **5,498,300.00**

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9115	32,734.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9115	54,557.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9115	65,469.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9115	87,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9115	87,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9115	87,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9115	98,203.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9400	109,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9199	109,199.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9300	109,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9300	109,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9274	109,274.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9400	109,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9199	109,199.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.8395	140,913.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.8395	195,111.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.8395	292,666.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.8836	304,740.80

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	28	1,000	28,000.00	10.8836			304,740.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	10.9185			305,718.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	34	1,000	34,000.00	10.8395			368,543.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	10.8395			390,222.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8395			433,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	10.8395			574,493.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9300			1,093,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9300			1,093,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	117	1,000	117,000.00	10.9195			1,277,581.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	136	1,000	136,000.00	10.9115			1,483,964.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9275			1,639,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8888			1,633,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8888			1,633,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8888			1,633,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9275			1,639,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	162	1,000	162,000.00	10.9195			1,768,959.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	189	1,000	189,000.00	10.9115			2,062,273.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	243	1,000	243,000.00	10.9195			2,653,438.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	278	1,000	278,000.00	10.9115			3,033,397.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	306	1,000	306,000.00	10.9195			3,341,367.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	324	1,000	324,000.00	10.9195			3,537,918.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	345	1,000	345,000.00	10.9115			3,764,467.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	360	1,000	360,000.00	10.9195			3,931,020.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	368	1,000	368,000.00	10.9115			4,015,432.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9205			4,368,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9205			4,368,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9205			4,368,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	403	1,000	403,000.00	10.9115			4,397,334.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	472	1,000	472,000.00	10.9189			5,153,720.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	477	1,000	477,000.00	10.9195			5,208,601.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	10.9275			5,354,475.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8885			5,444,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8081			5,404,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8081			5,404,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8081			5,404,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8081			5,404,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9115			5,455,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9188			5,459,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8885			5,444,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9274			5,463,700.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9115	5,455,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9115	5,455,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9115	5,455,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	538	1,000	538,000.00	10.9115	5,870,387.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9148	6,548,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9148	6,548,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9148	6,548,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9148	6,548,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,257	1,000	2,257,000.00	10.9195	24,645,311.50
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	4,000	1,000	4,000,000.00	72.0000	288,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	4,000	1,000	4,000,000.00	72.0000	288,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	10.8081	70,252,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	10.8081	70,252,650.00

Total Futures				31,457		31,457,000.00		341,727,119.90
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Total Options				8,000		8,000,000		576,000,000.00
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Total \$ / R Foreign Exchange Future				39,457		39,457,000.00		917,727,119.90
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Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0824	180,824.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0824	180,824.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0826	4,520,650.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0826	4,520,650.00

Total Futures				520		520,000.00		9,402,948.00
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Total Options

Total £ / R Foreign Exchange Future				520		520,000.00		9,402,948.00
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Dec 2014 CHF / R

CHF / R 12/12/2014	Foreign Exchange Future		Buy	204	1,000	204,000.00	11.9857	2,445,082.80
CHF / R 12/12/2014	Foreign Exchange Future		Sell	204	1,000	204,000.00	11.9857	2,445,082.80
CHF / R 12/12/2014	Foreign Exchange Future		Buy	204	1,000	204,000.00	11.9907	2,446,102.80
CHF / R 12/12/2014	Foreign Exchange Future		Buy	205	1,000	205,000.00	11.9857	2,457,068.50
CHF / R 12/12/2014	Foreign Exchange Future		Sell	205	1,000	205,000.00	11.9857	2,457,068.50
CHF / R 12/12/2014	Foreign Exchange Future		Buy	205	1,000	205,000.00	11.9907	2,458,093.50

Total Futures				1,227		1,227,000.00		14,708,498.90
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Total Options

Total CHF / R Foreign Exchange Future				1,227		1,227,000.00		14,708,498.90
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	11.0823			110,823.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	11.0823			110,823.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	190	1,000	190,000.00	11.0694			2,103,186.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	190	1,000	190,000.00	11.0694			2,103,186.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.1010			2,220,200.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.0973			2,219,460.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.1106			2,222,120.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.1068			2,221,360.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.0968			2,219,360.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.0974			2,219,480.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.1010			2,220,200.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.0973			2,219,460.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.1106			2,222,120.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.1068			2,221,360.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.0968			2,219,360.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.0974			2,219,480.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	600	1,000	600,000.00	11.0974			6,658,440.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	600	1,000	600,000.00	11.0974			6,658,440.00
		Total Futures	4,000		4,000,000.00				44,388,858.00
		Total Options							
		Total \$ / R Foreign Exchange Future	4,000		4,000,000.00				44,388,858.00
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Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future							
		Sell	400	1,000	400,000.00	11.2745			4,509,800.00
\$ / R 12/06/2015		Foreign Exchange Future							
		Buy	400	1,000	400,000.00	11.2745			4,509,800.00
\$ / R 12/06/2015		Foreign Exchange Future							
		Buy	400	1,000	400,000.00	11.2745			4,509,800.00
		Total Futures	1,200		1,200,000.00				13,529,400.00
		Total Options							
		Total \$ / R Foreign Exchange Future	1,200		1,200,000.00				13,529,400.00

Total Futures	112,490	126,548,000.00	1 627 382 094.40
Total Options	8,000	8,000,000.00	576 000 000.00
Grand Total for Currency Future Detailed Turnover	120,490	134,548,000.00	2 203 382 094.40