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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jul 2014 \$ / R									
\$ / R 07/07/2014 Any day expiry	C	10.60 Sell	5,000	1,000	5,000,000.00	100.0000			500,000,000.00
\$ / R 07/07/2014 Any day expiry	C	10.60 Buy	5,000	1,000	5,000,000.00	100.0000			500,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				1,000,000,000.00
		Total \$ / R Any day expiry	10,000		10,000,000.00				1,000,000,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7600			10,760.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7500			21,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7400			21,480.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7483			42,993.20

\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7483	42,993.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8000	54,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8070	54,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7486	53,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7486	53,743.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7480	53,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7466	53,733.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7450	53,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7593	53,796.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7593	53,796.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7412	53,706.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7466	53,733.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7600	53,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7552	53,776.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7600	53,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7412	53,706.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7450	53,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8089	86,471.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8089	86,471.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7455	96,709.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7455	96,709.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7486	107,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7486	107,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7486	107,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7486	107,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7882	107,882.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7450	107,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7450	107,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7492	107,492.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7400	107,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8030	108,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8030	108,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7855	107,855.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8040	108,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8040	108,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7492	107,492.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7855	107,855.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7400	107,400.00

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	11	1,000	11,000.00	10.7426			118,168.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7426			118,168.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7455			118,200.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7455			118,200.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7893			129,471.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7448			128,937.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7448			128,937.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.7893			129,471.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8027			162,040.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7462			161,193.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7462			161,193.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7462			161,193.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7462			161,193.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8069			216,138.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7801			215,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7462			214,924.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8069			216,138.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7486			268,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7486			268,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7535			268,837.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8620			271,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8575			271,437.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7535			268,837.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7450			376,075.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7450			376,075.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7977			431,908.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7977			431,908.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7850			539,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7945			539,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8480			542,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9035			545,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9041			545,205.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7850			539,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7543			537,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8063			540,315.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7486			537,430.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7543			537,715.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8063	540,315.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	65	1,000	65,000.00	10.8010	702,065.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	10.7980	863,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	10.7980	863,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7900	1,079,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7551	1,075,510.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7551	1,075,510.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8079	1,080,790.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8613	1,086,130.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7483	1,074,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7483	1,074,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7483	1,074,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7550	1,075,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7546	1,075,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7550	1,075,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.25 Sell	100	1,000	100,000.00	88.6000	8,860,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.25 Buy	100	1,000	100,000.00	88.6000	8,860,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.25 Sell	100	1,000	100,000.00	62.6000	6,260,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.25 Sell	100	1,000	100,000.00	62.6000	6,260,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.25 Buy	100	1,000	100,000.00	62.6000	6,260,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	10.7050	1,177,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	110	1,000	110,000.00	10.7050	1,177,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.7535	1,344,187.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.7535	1,344,187.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	158	1,000	158,000.00	10.7400	1,696,920.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	158	1,000	158,000.00	10.7400	1,696,920.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8024	2,160,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8024	2,160,480.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7541	2,150,820.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	10.7924	2,169,272.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7120	2,410,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7575	2,420,437.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7120	2,678,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7675	2,691,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7270	2,681,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7642	2,691,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7575	2,689,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7900	2,697,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7528	2,688,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7528	2,688,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7642	2,691,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	299	1,000	299,000.00	10.7979	3,228,572.10
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7542	3,226,260.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7908	3,237,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7545	3,226,350.00

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	400	1,000	400,000.00	10.7473			4,298,920.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	440	1,000	440,000.00	10.7050			4,710,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	440	1,000	440,000.00	10.7050			4,710,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7992			4,859,640.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7541			4,839,345.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7480			4,836,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7535			4,839,075.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	480	1,000	480,000.00	10.7481			5,159,088.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	10.8054			5,294,646.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8054			5,294,646.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7613			5,380,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7685			5,384,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7691			5,384,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7580			5,379,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8034			5,401,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7414			5,370,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7608			5,380,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7612			5,380,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7528			5,376,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8029			5,401,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7535			5,376,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7541			5,377,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8015			5,400,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8034			5,401,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7414			5,370,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7608			5,380,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7528			5,376,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7467			6,448,020.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7803			6,468,180.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	800	1,000	800,000.00	10.7899			8,631,920.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	800	1,000	800,000.00	10.7899			8,631,920.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	850	1,000	850,000.00	10.7081			9,101,885.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	850	1,000	850,000.00	10.7081			9,101,885.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7469			9,672,210.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7613			9,685,170.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8022			10,802,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8022			10,802,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7530			10,753,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7713			10,771,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	10.7841			11,862,510.00

\$ / R 15/09/2014 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7707	16,156,050.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	4,100	1,000	4,100,000.00	10.7050	43,890,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	4,100	1,000	4,100,000.00	10.7050	43,890,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	10.7050	48,172,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	10.7050	48,172,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	10.7050	107,050,000.00
Total Futures		61,470		61,470,000.00		660,114,234.40
Total Options		500		500,000		36,500,000.00
Total \$ / R Foreign Exchange Future		61,970		61,970,000.00		696,614,234.40

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8054	5,402,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8054	5,402,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8034	5,401,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8034	5,401,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8054	5,402,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8054	5,402,700.00
Total Futures		30		3,000,000.00		32,414,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		32,414,200.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2834	36,566.80
£ / R 15/09/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2834	36,566.80
£ / R 15/09/2014 Foreign Exchange Future	Sell	8	1,000	8,000.00	18.3043	146,434.40
£ / R 15/09/2014 Foreign Exchange Future	Buy	8	1,000	8,000.00	18.3043	146,434.40
£ / R 15/09/2014 Foreign Exchange Future	Sell	8	1,000	8,000.00	18.2943	146,354.40
£ / R 15/09/2014 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2842	274,263.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.3000	274,500.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.2842	274,263.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.3000	274,500.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	23	1,000	23,000.00	18.2890	420,647.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	23	1,000	23,000.00	18.2890	420,647.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.3500	458,750.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.3500	458,750.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	33	1,000	33,000.00	18.3700	606,210.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	33	1,000	33,000.00	18.3700	606,210.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	57	1,000	57,000.00	18.2830	1,042,131.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	57	1,000	57,000.00	18.2802	1,041,971.40
£ / R 15/09/2014 Foreign Exchange Future	Buy	57	1,000	57,000.00	18.2830	1,042,131.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			421		421,000.00				7,707,330.20
Total Options									
Total £ / R Foreign Exchange Future			421		421,000.00				7,707,330.20
Sep 2014 ¥ / R									
¥ / R 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1059			52,950.00
¥ / R 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1059			52,950.00
Total Futures			10		1,000,000.00				105,900.00
Total Options									
Total ¥ / R Foreign Exchange Future			10		1,000,000.00				105,900.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9767			2,744,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9767			2,744,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9767			2,744,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9767			2,744,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9245			3,277,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9245			3,277,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0164			5,508,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9740			5,487,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1527			16,729,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.0639			16,595,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9655			27,413,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.9655			27,413,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.9655			27,413,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	57,000	1,000	57,000,000.00	10.9105			621,898,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	57,000	1,000	57,000,000.00	10.9105			621,898,500.00
Total Futures			127,100		127,100,000.00				1,387,889,750.00
Total Options									
Total \$ / R Foreign Exchange Future			127,100		127,100,000.00				1,387,889,750.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.6650	2,239,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.6650	2,239,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	18.6650	2,239,800.00
Total Futures			360		360,000.00		6,719,400.00
Total Options							
Total £ / R Foreign Exchange Future			360		360,000.00		6,719,400.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.8575	2,228,625.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8575	2,228,625.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8575	4,457,250.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8575	4,457,250.00
Total Futures			900		900,000.00		13,371,750.00
Total Options							
Total € / R Foreign Exchange Future			900		900,000.00		13,371,750.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1550	44,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1550	44,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.1000	155,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.1000	155,400.00
Total Futures			66		66,000.00		734,540.00
Total Options							
Total \$ / R Foreign Exchange Future			66		66,000.00		734,540.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8800	377,600.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8800	377,600.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8800	377,600.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8800	377,600.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.9000	756,000.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.8200	752,800.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.8200	752,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.9000			756,000.00
Total Futures			240		240,000.00				4,528,000.00
Total Options									
Total £ / R Foreign Exchange Future			240		240,000.00				4,528,000.00
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Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2850			112,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2850			112,850.00
Total Futures			20		20,000.00				225,700.00
Total Options									
Total \$ / R Foreign Exchange Future			20		20,000.00				225,700.00
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7757			16,163,550.00
Total Futures			1,500		1,500,000.00				16,163,550.00
Total Options									
Total \$ / R Foreign Exchange Future			1,500		1,500,000.00				16,163,550.00
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Total Futures			192,117		196,077,000.00				2 129 974 354.60
Total Options			10,500		10,500,000.00				1 036 500 000.00
Grand Total for Currency Future Detailed Turnover			202,617		206,577,000.00				3 166 474 354.60