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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Aug 2014 \$ / R									
\$ / R 14/08/2014	Any day expiry	Buy	4,000	1,000	4,000,000.00	10.5297			42,118,800.00
\$ / R 14/08/2014	Any day expiry	Sell	4,000	1,000	4,000,000.00	10.5297			42,118,800.00
		Total Futures	8,000		8,000,000.00				84,237,600.00
		Total Options							
		Total \$ / R Any day expiry	8,000		8,000,000.00				84,237,600.00
Sep 2014 \$ / R									
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6100			10,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6100			10,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.5983			31,794.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.5760			42,304.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.5842	42,336.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.5760	42,304.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5756	52,878.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6436	53,218.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6060	53,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6436	53,218.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6060	53,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6060	53,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6156	53,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5756	52,878.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6156	53,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.5902	74,131.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6325	106,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6325	106,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.6257	127,508.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.5957	127,148.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.5957	127,148.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.6257	127,508.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.6140	169,824.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.6140	169,824.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5800	211,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6705	266,762.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6418	266,045.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6418	266,045.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6020	318,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6020	318,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.6007	445,229.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.6007	445,229.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5904	529,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5851	529,255.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5813	529,065.00

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	50	1,000	50,000.00	10.6403			532,015.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6000			530,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6403			532,015.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5904			529,520.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5813			529,065.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	56	1,000	56,000.00	10.6455			596,148.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	10.6455			596,148.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.6452			638,712.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.6452			638,712.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.6452			638,712.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6436			1,064,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6436			1,064,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6062			1,060,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5928			1,059,280.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6615			1,066,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6400			1,064,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6400			1,064,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6062			1,060,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6400			1,064,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6615			1,066,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6615			1,066,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5928			1,059,280.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6035			1,060,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6472			1,064,720.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6436			1,064,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6035			1,060,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6436			1,064,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6154			1,061,540.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	101	1,000	101,000.00	10.6455			1,075,195.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	101	1,000	101,000.00	10.6455			1,075,195.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	10.6288			1,381,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	10.6288			1,381,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	10.6288			1,381,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.6265			1,593,975.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6400			2,128,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.6205			2,389,612.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6205			2,655,125.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6255			2,656,375.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	480	1,000	480,000.00	10.5800			5,078,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	488	1,000	488,000.00	10.6377			5,191,197.60

\$ / R 15/09/2014	Foreign Exchange Future	Sell	488	1,000	488,000.00	10.6377	5,191,197.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	496	1,000	496,000.00	10.5802	5,247,779.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	496	1,000	496,000.00	10.5802	5,247,779.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6147	5,307,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6447	5,322,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6020	5,301,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6447	5,322,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6147	5,307,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5800	5,290,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6020	5,301,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5800	5,290,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	839	1,000	839,000.00	10.6455	8,931,574.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	839	1,000	839,000.00	10.6455	8,931,574.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5738	10,573,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6378	10,637,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6378	10,637,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6378	10,637,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6378	10,637,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.5820	10,582,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5738	10,573,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.5738	10,573,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5820	10,582,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5800	10,580,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5800	10,580,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6350	10,635,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6350	10,635,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.6378	21,275,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.6378	21,275,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.5800	26,450,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.6378	42,551,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	10.6328	42,531,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.5738	52,869,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.5738	52,869,000.00

Total Futures

51,411

51,411,000.00

545,439,036.10

Total Options

Total \$ / R Foreign Exchange Future

51,411

51,411,000.00

545,439,036.10

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6047	5,302,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6057	5,302,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6047			5,302,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6057			5,302,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.5953			10,595,300.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6477			10,647,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6477			10,647,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.5953			10,595,300.00
Total Futures			60		6,000,000.00				63,696,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00				63,696,400.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6422			52,926.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6998			53,099.40
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6422			52,926.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6998			53,099.40
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6500			88,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6500			88,250.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6779			176,779.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6779			176,779.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.6500			441,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.6500			441,250.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6898			884,490.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6898			884,490.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7536			4,438,400.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7536			4,438,400.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6825			8,841,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6825			8,841,250.00
Total Futures			1,692		1,692,000.00				29,952,890.00
Total Options									
Total £ / R Foreign Exchange Future			1,692		1,692,000.00				29,952,890.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1900			56,760.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1900			56,760.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1835			70,917.50

€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1900	70,950.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1900	70,950.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1835	70,917.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2540	285,080.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2540	285,080.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1825	1,418,250.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1825	1,418,250.00
Total Futures			268		268,000.00		3,803,915.00
Total Options							
Total € / R Foreign Exchange Future			268		268,000.00		3,803,915.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7500	10,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7500	10,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7660	32,298.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7660	32,298.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7500	43,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7500	43,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7710	107,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7710	107,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7730	107,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7730	107,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8273	162,409.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8273	162,409.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	10.7617	225,995.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.7617	225,995.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7645	269,112.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7645	269,112.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7645	269,112.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.8273	303,164.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	10.8273	303,164.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7850	323,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7850	323,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.7747	452,537.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.7747	452,537.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8890	544,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7734	538,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7734	538,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	52	1,000	52,000.00	10.7500	559,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	52	1,000	52,000.00	10.7500	559,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	78	1,000	78,000.00	10.8273	844,529.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	78	1,000	78,000.00	10.8273	844,529.40

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	89	1,000	89,000.00	10.8273			963,629.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	89	1,000	89,000.00	10.8273			963,629.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7572			1,075,720.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7572			1,075,720.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7510			1,075,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7510			1,075,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	142	1,000	142,000.00	10.7800			1,530,760.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	142	1,000	142,000.00	10.7800			1,530,760.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	190	1,000	190,000.00	10.7572			2,043,868.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	262	1,000	262,000.00	10.8273			2,836,752.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	262	1,000	262,000.00	10.8273			2,836,752.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	318	1,000	318,000.00	10.8273			3,443,081.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	318	1,000	318,000.00	10.8273			3,443,081.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	358	1,000	358,000.00	10.7720			3,856,376.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	358	1,000	358,000.00	10.7720			3,856,376.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7712			4,308,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7600			4,304,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	420	1,000	420,000.00	135.4300			56,880,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7890			4,855,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	494	1,000	494,000.00	10.8273			5,348,686.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	494	1,000	494,000.00	10.8273			5,348,686.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8156			5,407,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7534			5,376,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7535			5,376,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8273			5,413,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8273			5,413,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7990			5,399,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8156			5,407,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7890			5,394,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	510	1,000	510,000.00	10.7572			5,486,172.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7800			6,468,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7566			6,453,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7707			6,462,420.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7800	6,468,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	600	1,000	600,000.00	135.4300	81,258,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	600	1,000	600,000.00	135.4300	81,258,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	600	1,000	600,000.00	135.4300	81,258,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	600	1,000	600,000.00	135.4300	81,258,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	690	1,000	690,000.00	135.4300	93,446,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	690	1,000	690,000.00	135.4300	93,446,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	690	1,000	690,000.00	135.4300	93,446,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	690	1,000	690,000.00	135.4300	93,446,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	716	1,000	716,000.00	10.8273	7,752,346.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	716	1,000	716,000.00	10.8273	7,752,346.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	870	1,000	870,000.00	135.4300	117,824,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	870	1,000	870,000.00	135.4300	117,824,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	870	1,000	870,000.00	135.4300	117,824,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	870	1,000	870,000.00	135.4300	117,824,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7980	10,798,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7980	10,798,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7580	10,758,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7709	10,770,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8165	10,816,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8165	10,816,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	10.7550	20,434,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	10.7550	20,434,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	10.7550	20,434,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.8173	27,043,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.8273	27,068,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.7445	32,233,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.7445	32,233,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	3,000	1,000	3,000,000.00	145.7200	437,160,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	3,000	1,000	3,000,000.00	135.4300	406,290,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	350.9900	3,509,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Sell	10,000	1,000	10,000,000.00	345.9900	3,459,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	345.9900	3,459,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	345.9900	3,459,900,000.00
Total Futures				37,021		37,021,000.00		399,219,581.70
Total Options				58,000		58,000,000		16,358,210,000.00
Total \$ / R Foreign Exchange Future				95,021		95,021,000.00		16,757,429,581.70

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9600	179,600.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9600	179,600.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9950	899,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00		17.9950		899,750.00
Total Futures			120		120,000.00				2,158,700.00
Total Options									
Total £ / R Foreign Exchange Future			120		120,000.00				2,158,700.00
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Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00		14.4410		722,050.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00		14.4410		722,050.00
Total Futures			100		100,000.00				1,444,100.00
Total Options									
Total € / R Foreign Exchange Future			100		100,000.00				1,444,100.00
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Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		10.9290		109,290.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		10.9500		109,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		10.9786		109,786.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		10.9440		109,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		10.9500		109,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		10.9290		109,290.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		10.9786		109,786.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		10.9440		109,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00		10.9324		21,864,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00		10.9324		21,864,800.00
Total Futures			4,080		4,080,000.00				44,605,632.00
Total Options									
Total \$ / R Foreign Exchange Future			4,080		4,080,000.00				44,605,632.00
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00		10.6455		596,148.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	56	1,000	56,000.00		10.6455		596,148.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	101	1,000	101,000.00		10.6455		1,075,195.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00		10.6455		1,075,195.50

\$ / R 14/09/2015	Foreign Exchange Future	Sell	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	504	1,000	504,000.00	10.6455	5,365,332.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	839	1,000	839,000.00	10.6455	8,931,574.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	839	1,000	839,000.00	10.6455	8,931,574.50
	Total Futures		3,000		3,000,000.00		31,936,500.00
	Total Options						
	Total \$ / R Foreign Exchange Future		3,000		3,000,000.00		31,936,500.00
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Total Futures			105,752		111,692,000.00		1 206 494 354.80
Total Options			58,000		58,000,000.00		16 358 210 000.00
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Grand Total for Currency Future Detailed Turnover			163,752		169,692,000.00		17 564 704 354.80