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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/08/2014

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		Sell	5	1,000	5,000.00	10.6505			53,252.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6379			53,189.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6379			53,189.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6505			53,252.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6312			106,312.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6312			106,312.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6638			106,638.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6626			106,626.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.6298			180,706.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.6298			180,706.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6632			213,264.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6280			212,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6280			212,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6416			266,040.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6586	266,465.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6586	266,465.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6416	266,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.6298	393,302.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.6298	393,302.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6245	531,225.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6245	531,225.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6626	533,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6626	533,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.6586	596,881.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.6586	596,881.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.6350	638,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.6350	638,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6891	1,068,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	173	1,000	173,000.00	10.6298	1,838,955.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	173	1,000	173,000.00	10.6298	1,838,955.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	10.6586	2,771,236.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	260	1,000	260,000.00	10.6586	2,771,236.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	273	1,000	273,000.00	10.6298	2,901,935.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	273	1,000	273,000.00	10.6298	2,901,935.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	409	1,000	409,000.00	10.6586	4,359,367.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	409	1,000	409,000.00	10.6586	4,359,367.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6182	4,778,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6217	4,779,765.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6182	4,778,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6217	4,779,765.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6277	5,313,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6608	5,330,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6525	5,326,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6511	5,325,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6525	5,326,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6298	5,314,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6275	5,313,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6608	5,330,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6511	5,325,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.6586	7,993,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.6391	9,575,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6176	10,617,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6441	10,644,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6176	10,617,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6391	10,639,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6255	10,625,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6255	10,625,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6255	10,625,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,381	1,000	1,381,000.00	10.6400	14,693,840.00

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	1,381	1,000	1,381,000.00	10.6400			14,693,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	10.6306			15,680,135.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,475	1,000	1,475,000.00	10.6306			15,680,135.00
Total Futures			23,752		23,752,000.00				252,635,556.00
Total Options									
Total \$ / R Foreign Exchange Future			23,752		23,752,000.00				252,635,556.00

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6443			5,322,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6443			5,322,150.00
Total Futures			10		1,000,000.00				10,644,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,644,300.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.6344			70,537.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.6344			70,537.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6955			884,775.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6955			884,775.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.6690			44,172,500.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.6356			44,089,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.6690			44,172,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.6356			44,089,000.00
Total Futures			10,108		10,108,000.00				178,433,625.20
Total Options									
Total £ / R Foreign Exchange Future			10,108		10,108,000.00				178,433,625.20

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0036			28,007.20
€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9979			27,995.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0036			28,007.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9979			27,995.80

€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9946	69,973.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9946	69,973.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0088	280,176.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0088	280,176.00
Total Futures			58		58,000.00		812,304.00
Total Options							
Total € / R Foreign Exchange Future			58		58,000.00		812,304.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.7804	204,827.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7804	323,412.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	10.7804	409,655.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8184	540,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6454	532,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7961	539,805.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7961	539,805.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8184	540,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7925	539,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.7979	755,853.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.7804	862,432.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.6454	958,086.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7925	1,079,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7925	1,079,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7925	1,079,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7925	1,079,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	104	1,000	104,000.00	10.8050	1,123,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.7975	1,187,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.7975	1,187,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.7979	1,403,727.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6454	1,490,356.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	154	1,000	154,000.00	10.7804	1,660,181.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	154	1,000	154,000.00	10.7804	1,660,181.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.6454	2,022,626.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	285	1,000	285,000.00	10.7804	3,072,414.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	285	1,000	285,000.00	10.7804	3,072,414.00

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	310	1,000	310,000.00	10.7979			3,347,349.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	390	1,000	390,000.00	10.7910			4,208,490.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	390	1,000	390,000.00	10.7910			4,208,490.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8173			4,867,785.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7954			4,857,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.8173			4,867,785.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7935			5,396,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7994			5,399,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7997			5,399,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7970			5,398,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8180			5,409,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8180			5,409,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7997			5,399,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7970			5,398,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7994			5,399,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7963			5,398,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7981			5,399,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7963			5,398,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7963			5,398,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8180			5,409,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7981			5,399,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7963			5,398,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	519	1,000	519,000.00	10.7804			5,595,027.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8180			6,490,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8180			6,490,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7983			6,478,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7955			6,477,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7971			6,478,260.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7934			6,476,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8180			6,490,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	810	1,000	810,000.00	10.7954			8,744,274.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	980	1,000	980,000.00	10.7804			10,564,792.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,260	1,000	1,260,000.00	10.7954			13,602,204.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,438	1,000	1,438,000.00	10.7804			15,502,215.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,710	1,000	1,710,000.00	10.7954			18,460,134.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,930	1,000	1,930,000.00	10.7804			20,806,172.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7953			21,590,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.85 Buy	5,000	1,000	5,000,000.00	215.7000			1,078,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.85 Sell	5,000	1,000	5,000,000.00	215.7000			1,078,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	10.7840			150,976,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	14,000	1,000	14,000,000.00	10.7840	150,976,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	10.8165	162,247,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	10.8165	162,247,500.00
Total Futures			86,326		86,326,000.00		932,186,833.80
Total Options			10,000		10,000,000		2,157,000,000.00
Total \$ / R Foreign Exchange Future			96,326		96,326,000.00		3,089,186,833.80

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	0.1042	93,809.70
¥ / R 12/12/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1042	93,809.70
¥ / R 12/12/2014	Foreign Exchange Future	Buy	17	100,000	1,700,000.00	0.1042	177,196.10
¥ / R 12/12/2014	Foreign Exchange Future	Sell	17	100,000	1,700,000.00	0.1042	177,196.10
¥ / R 12/12/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1042	521,165.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1042	521,165.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	57	100,000	5,700,000.00	0.1042	594,128.10
¥ / R 12/12/2014	Foreign Exchange Future	Buy	57	100,000	5,700,000.00	0.1042	594,128.10
¥ / R 12/12/2014	Foreign Exchange Future	Buy	151	100,000	15,100,000.00	0.1042	1,573,918.30
¥ / R 12/12/2014	Foreign Exchange Future	Sell	151	100,000	15,100,000.00	0.1042	1,573,918.30
¥ / R 12/12/2014	Foreign Exchange Future	Buy	204	100,000	20,400,000.00	0.1042	2,126,353.20
¥ / R 12/12/2014	Foreign Exchange Future	Sell	204	100,000	20,400,000.00	0.1042	2,126,353.20
¥ / R 12/12/2014	Foreign Exchange Future	Buy	283	100,000	28,300,000.00	0.1042	2,949,793.90
¥ / R 12/12/2014	Foreign Exchange Future	Sell	283	100,000	28,300,000.00	0.1042	2,949,793.90
¥ / R 12/12/2014	Foreign Exchange Future	Buy	320	100,000	32,000,000.00	0.1042	3,335,456.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	320	100,000	32,000,000.00	0.1042	3,335,456.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	409	100,000	40,900,000.00	0.1042	4,263,129.70
¥ / R 12/12/2014	Foreign Exchange Future	Sell	409	100,000	40,900,000.00	0.1042	4,263,129.70
¥ / R 12/12/2014	Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.1041	5,207,000.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	100,000	100,000,000.00	0.1041	10,413,000.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	100,000	150,000,000.00	0.1042	15,634,950.00
Total Futures			6,000		600,000,000.00		62,524,850.00
Total Options							
Total ¥ / R Foreign Exchange Future			6,000		600,000,000.00		62,524,850.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2628	57,051.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2628	57,051.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2628	57,051.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			12		12,000.00				171,153.60
Total Options									
Total € / R Foreign Exchange Future			12		12,000.00				171,153.60
Mar 2015 \$ / R									
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	10.9700		109,700.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	10.9800		109,800.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	10.9750		109,750.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	10.9650		109,650.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	10.9750		109,750.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	10.9650		109,650.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	10.9800		109,800.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	10.9700		109,700.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	20	1,000	20,000.00	10.9858		219,716.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	20	1,000	20,000.00	10.9858		219,716.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	190	1,000	190,000.00	10.9623		2,082,837.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	190	1,000	190,000.00	10.9623		2,082,837.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	10.9871		2,197,420.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	10.9871		2,197,420.00
Total Futures			900		900,000.00				9,877,746.00
Total Options									
Total \$ / R Foreign Exchange Future			900		900,000.00				9,877,746.00
Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	1,000	1,000	1,000,000.00	11.1443		11,144,300.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	1,000	1,000	1,000,000.00	11.1443		11,144,300.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	1,000	1,000	1,000,000.00	11.1443		11,144,300.00
Total Futures			3,000		3,000,000.00				33,432,900.00
Total Options									
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00				33,432,900.00

Total Futures	130,166	725,156,000.00	1 480 719 268.60
Total Options	10,000	10,000,000.00	2 157 000 000.00
Grand Total for Currency Future Detailed Turnover	140,166	735,156,000.00	3 637 719 268.60