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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/08/2014

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 25/08/2014 Any day expiry	C	10.67 Buy	3,500	1,000	3,500,000.00	91.5000			320,250,000.00
\$ / R 25/08/2014 Any day expiry	C	10.67 Sell	3,500	1,000	3,500,000.00	91.5000			320,250,000.00
		Total Futures	0		0.00				0.00
		Total Options	7,000		7,000,000				640,500,000.00
		Total \$ / R Any day expiry	7,000		7,000,000.00				640,500,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7144			53,572.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7278			53,639.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7478			53,739.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7500			53,750.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7478	53,739.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7278	53,639.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7144	53,572.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.7467	64,480.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.7467	64,480.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7456	75,219.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7456	75,219.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7430	107,430.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7461	107,461.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7461	107,461.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7430	107,430.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7205	171,528.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7205	171,528.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	10.7157	203,598.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.7157	203,598.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7200	214,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7200	214,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.7321	246,838.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7321	246,838.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7500	268,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7590	268,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7561	268,902.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7500	268,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7561	268,902.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7200	268,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7200	268,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7590	268,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	10.7360	332,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	10.7360	332,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7220	536,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7270	536,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7458	537,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7395	536,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7157	535,785.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7520	537,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7395	536,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7458	537,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7157	535,785.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7200	536,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7270	536,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7200	536,000.00

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			Buy	50	1,000	50,000.00	10.7520			537,600.00
\$ / R 15/09/2014			Sell	50	1,000	50,000.00	10.7220			536,100.00
\$ / R 15/09/2014			Sell	75	1,000	75,000.00	10.7200			804,000.00
\$ / R 15/09/2014			Sell	75	1,000	75,000.00	10.7350			805,125.00
\$ / R 15/09/2014			Buy	75	1,000	75,000.00	10.7350			805,125.00
\$ / R 15/09/2014			Buy	75	1,000	75,000.00	10.7200			804,000.00
\$ / R 15/09/2014			Sell	100	1,000	100,000.00	10.7225			1,072,250.00
\$ / R 15/09/2014			Sell	100	1,000	100,000.00	10.7470			1,074,700.00
\$ / R 15/09/2014			Buy	100	1,000	100,000.00	10.6837			1,068,370.00
\$ / R 15/09/2014			Sell	100	1,000	100,000.00	10.7325			1,073,250.00
\$ / R 15/09/2014			Buy	100	1,000	100,000.00	10.7470			1,074,700.00
\$ / R 15/09/2014			Buy	100	1,000	100,000.00	10.7225			1,072,250.00
\$ / R 15/09/2014			Buy	100	1,000	100,000.00	10.7340			1,073,400.00
\$ / R 15/09/2014			Buy	100	1,000	100,000.00	10.7325			1,073,250.00
\$ / R 15/09/2014			Buy	125	1,000	125,000.00	10.6828			1,335,350.00
\$ / R 15/09/2014			Buy	135	1,000	135,000.00	10.7522			1,451,547.00
\$ / R 15/09/2014			Sell	135	1,000	135,000.00	10.7522			1,451,547.00
\$ / R 15/09/2014			Sell	175	1,000	175,000.00	10.7412			1,879,710.00
\$ / R 15/09/2014			Buy	175	1,000	175,000.00	10.7412			1,879,710.00
\$ / R 15/09/2014			Buy	250	1,000	250,000.00	10.7475			2,686,875.00
\$ / R 15/09/2014			Buy	250	1,000	250,000.00	10.7500			2,687,500.00
\$ / R 15/09/2014			Sell	250	1,000	250,000.00	10.7500			2,687,500.00
\$ / R 15/09/2014			Sell	250	1,000	250,000.00	10.7475			2,686,875.00
\$ / R 15/09/2014			Buy	333	1,000	333,000.00	10.7777			3,588,974.10
\$ / R 15/09/2014			Buy	333	1,000	333,000.00	10.7777			3,588,974.10
\$ / R 15/09/2014			Sell	333	1,000	333,000.00	10.7777			3,588,974.10
\$ / R 15/09/2014			Sell	365	1,000	365,000.00	10.7522			3,924,553.00
\$ / R 15/09/2014			Buy	365	1,000	365,000.00	10.7522			3,924,553.00
\$ / R 15/09/2014			Buy	450	1,000	450,000.00	10.7157			4,822,065.00
\$ / R 15/09/2014			Sell	450	1,000	450,000.00	10.7157			4,822,065.00
\$ / R 15/09/2014			Buy	450	1,000	450,000.00	122.0000			54,900,000.00
\$ / R 15/09/2014			Sell	450	1,000	450,000.00	122.0000			54,900,000.00
\$ / R 15/09/2014			Sell	500	1,000	500,000.00	10.7580			5,379,000.00
\$ / R 15/09/2014			Sell	500	1,000	500,000.00	10.7678			5,383,900.00
\$ / R 15/09/2014			Buy	500	1,000	500,000.00	10.7614			5,380,700.00
\$ / R 15/09/2014			Sell	500	1,000	500,000.00	10.7304			5,365,200.00
\$ / R 15/09/2014			Buy	500	1,000	500,000.00	10.7331			5,366,550.00
\$ / R 15/09/2014			Buy	500	1,000	500,000.00	10.7678			5,383,900.00
\$ / R 15/09/2014			Buy	500	1,000	500,000.00	10.7580			5,379,000.00
\$ / R 15/09/2014			Sell	500	1,000	500,000.00	10.7614			5,380,700.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7304	5,365,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7151	5,357,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7151	5,357,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7173	5,358,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7173	5,358,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	650	1,000	650,000.00	10.7320	6,975,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	10.7337	9,660,330.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7710	10,771,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7821	10,782,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7821	10,782,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7821	10,782,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7287	10,728,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7710	10,771,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7710	10,771,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7337	10,733,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,125	1,000	1,125,000.00	10.7326	12,074,175.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.7276	13,409,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7175	16,076,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7175	16,076,250.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	2,250	1,000	2,250,000.00	122.0000	274,500,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	2,250	1,000	2,250,000.00	122.0000	274,500,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	2,600	1,000	2,600,000.00	122.0000	317,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	2,600	1,000	2,600,000.00	122.0000	317,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	4,700	1,000	4,700,000.00	122.0000	573,400,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	4,700	1,000	4,700,000.00	122.0000	573,400,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7710	53,855,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7821	53,910,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7710	53,855,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7821	53,910,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7710	53,855,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7821	53,910,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	10,000	1,000	10,000,000.00	127.0000	1,270,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	10,000	1,000	10,000,000.00	122.0000	1,220,000,000.00
Total Futures				58,148		58,148,000.00		625,720,794.30
Total Options				40,000		40,000,000		4,930,000,000.00
Total \$ / R Foreign Exchange Future				98,148		98,148,000.00		5,555,720,794.30

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7398	5,369,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7588	5,379,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7251	5,362,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7588	5,379,400.00

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	10.7251			5,362,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7398			5,369,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7422			10,742,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7719			10,771,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7422			10,742,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7719			10,771,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	10.7550			16,132,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	10.7550			16,132,500.00
Total Futures			100		10,000,000.00				107,516,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00				107,516,900.00

Sep 2014 £ / R									
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0500			90,250.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9800			89,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0023			90,011.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0023			90,011.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0500			90,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9800			89,900.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0035			1,800,350.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0510			1,805,100.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0000			1,800,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0035			1,800,350.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0510			1,805,100.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0000			1,800,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0865			3,617,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0865			3,617,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0051			4,501,275.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0646			4,516,150.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0051			4,501,275.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0646			4,516,150.00
Total Futures			2,030		2,030,000.00				36,620,673.00
Total Options									
Total £ / R Foreign Exchange Future			2,030		2,030,000.00				36,620,673.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3800	71,900.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3800	71,900.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3400	2,151,000.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3400	2,151,000.00
Total Futures				310		310,000.00		4,445,800.00
Total Options								
Total € / R Foreign Exchange Future				310		310,000.00		4,445,800.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	9.9000	247,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	9.9000	247,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9361	2,484,025.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9138	2,478,450.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9110	2,477,750.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9300	2,482,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9361	2,484,025.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9138	2,478,450.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9110	2,477,750.00
AU\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9300	2,482,500.00
Total Futures				2,050		2,050,000.00		20,340,450.00
Total Options								
Total AU\$ / R Foreign Exchange Future				2,050		2,050,000.00		20,340,450.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	10.9055	479,842.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	10.9055	479,842.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	450	1,000	450,000.00	290.0000	130,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	450	1,000	450,000.00	290.0000	130,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8983	5,449,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9120	5,456,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8983	5,449,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9120	5,456,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	2,250	1,000	2,250,000.00	290.0000	652,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	2,250	1,000	2,250,000.00	290.0000	652,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	2,600	1,000	2,600,000.00	290.0000	754,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	2,600	1,000	2,600,000.00	290.0000	754,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	4,700	1,000	4,700,000.00	290.0000	1,363,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	4,700	1,000	4,700,000.00	290.0000	1,363,000,000.00

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	C	10.90 Sell	10,000	1,000	10,000,000.00	285.0000			2,850,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	10.90 Sell	10,000	1,000	10,000,000.00	290.0000			2,900,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	283.0000			2,830,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Sell	10,000	1,000	10,000,000.00	278.0000			2,780,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	278.0000			2,780,000,000.00
Total Futures			2,088		2,088,000.00				22,769,984.00
Total Options			70,000		70,000,000				19,940,000,000.00
Total \$ / R Foreign Exchange Future			72,088		72,088,000.00				19,962,769,984.00

Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	0.1070			267,500.00
¥ / R 12/12/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1070			267,500.00
Total Futures			50		5,000,000.00				535,000.00
Total Options									
Total ¥ / R Foreign Exchange Future			50		5,000,000.00				535,000.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6220			146,220.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6220			146,220.00
Total Futures			20		20,000.00				292,440.00
Total Options									
Total € / R Foreign Exchange Future			20		20,000.00				292,440.00

Dec 2014 CHF / R									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	253	1,000	253,000.00	12.0440			3,047,132.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	253	1,000	253,000.00	12.0440			3,047,132.00
Total Futures			506		506,000.00				6,094,264.00
Total Options									
Total CHF / R Foreign Exchange Future			506		506,000.00				6,094,264.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1085	111,085.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0800	110,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0750	110,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0850	110,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0800	110,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0750	110,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1085	111,085.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0850	110,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0879	554,395.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0879	554,395.00
	Total Futures		220		220,000.00		2,439,560.00
	Total Options						
	Total \$ / R Foreign Exchange Future		220		220,000.00		2,439,560.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7135	1,071,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7185	1,071,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7135	1,071,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7185	1,071,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7135	1,071,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7185	1,071,850.00
	Total Futures		600		600,000.00		6,429,600.00
	Total Options						
	Total \$ / R Foreign Exchange Future		600		600,000.00		6,429,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			66,122		80,972,000.00				833 205 465.30
Total Options			117,000		117,000,000.00				25 510 500 000.00
Grand Total for Currency Future Detailed Turnover			183,122		197,972,000.00				26 343 705 465.30