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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/08/2014

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	1	1,000	1,000.00	10.5916			10,591.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5994			10,599.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5994			10,599.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5916			10,591.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6180			21,236.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6180			21,236.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.5850			31,755.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.5850			31,755.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6150			106,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6234			106,234.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6232			106,232.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5915			105,915.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6045			106,045.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6234			106,234.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6232	106,232.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6150	106,150.00
\$ / 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	10.5964	105,964.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5998	105,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6148	106,148.00
\$ / 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	Buy	10	1,000	10,000.00	10.5915	105,915.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6045	106,045.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5964	105,964.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6148	106,148.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5998	105,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.5900	137,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.5900	137,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.6029	148,440.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.6029	148,440.60
\$ / 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	10.5942	211,884.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5975	211,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5942	211,884.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5975	211,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5985	264,962.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.5900	497,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.5900	497,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6139	530,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6139	530,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6131	530,655.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5979	529,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5649	528,245.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6159	530,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6137	530,685.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6159	530,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5979	529,895.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6300	531,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6300	531,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6139	530,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6139	530,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6137	530,685.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6131	530,655.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.6211	594,781.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.6211	594,781.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.5950	635,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.5950	635,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.5980	794,850.00

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	100	1,000	100,000.00	10.6130			1,061,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6080			1,060,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6048			1,060,480.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6080			1,060,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6130			1,061,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6080			1,060,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6130			1,061,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6048			1,060,480.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	101	1,000	101,000.00	10.6211			1,072,731.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	101	1,000	101,000.00	10.6211			1,072,731.10
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	Sell	112	1,000	112,000.00	122.4800			13,717,760.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	Buy	112	1,000	112,000.00	122.4800			13,717,760.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.6179			2,123,580.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.6179			2,123,580.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	201	1,000	201,000.00	10.6180			2,134,218.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	201	1,000	201,000.00	10.6180			2,134,218.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Sell	201	1,000	201,000.00	1410.0000			283,410,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Sell	201	1,000	201,000.00	1410.0000			283,410,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Buy	201	1,000	201,000.00	1410.0000			283,410,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	Sell	202	1,000	202,000.00	122.4800			24,740,960.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	Buy	202	1,000	202,000.00	122.4800			24,740,960.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	225	1,000	225,000.00	10.6485			2,395,912.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.6435			2,660,875.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.6485			2,662,125.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.6080			3,182,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.6080			3,182,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	320	1,000	320,000.00	10.6103			3,395,296.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	320	1,000	320,000.00	10.6103			3,395,296.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	10.5875			3,705,625.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	350	1,000	350,000.00	10.5875			3,705,625.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.6149			4,776,705.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	487	1,000	487,000.00	10.6111			5,167,605.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	487	1,000	487,000.00	10.6111			5,167,605.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6210			5,310,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6171			5,308,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6111			5,305,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6071			5,303,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.6054			5,302,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6099			5,304,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6171			5,308,550.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6080	5,304,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6111	5,305,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6210	5,310,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6071	5,303,550.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6080	5,304,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6149	5,307,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6054	5,302,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	504	1,000	504,000.00	10.6211	5,353,034.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	504	1,000	504,000.00	10.6211	5,353,034.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	675	1,000	675,000.00	10.6480	7,187,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	750	1,000	750,000.00	10.6430	7,982,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	10.6480	7,986,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	839	1,000	839,000.00	10.6211	8,911,102.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	839	1,000	839,000.00	10.6211	8,911,102.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	940	1,000	940,000.00	10.6020	9,965,880.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	940	1,000	940,000.00	10.6020	9,965,880.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	940	1,000	940,000.00	10.6020	9,965,880.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6110	10,611,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6100	10,610,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6100	10,610,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6100	10,610,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6198	10,619,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6018	10,601,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6110	10,611,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6110	10,611,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6018	10,601,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6198	10,619,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62 Sell	1,008	1,000	1,008,000.00	122.4800	123,459,840.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62 Buy	1,008	1,000	1,008,000.00	122.4800	123,459,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.6507	15,976,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.6507	15,976,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.6507	15,976,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.6211	15,931,650.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62 Sell	1,678	1,000	1,678,000.00	122.4800	205,521,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62 Buy	1,678	1,000	1,678,000.00	122.4800	205,521,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.62 Sell	3,000	1,000	3,000,000.00	122.4800	367,440,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6110	53,055,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6110	53,055,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6110	53,055,000.00
Total Futures				53,118		53,118,000.00		563,916,399.60
Total Options				9,603		9,603,000		1,952,550,000.00
Total \$ / R Foreign Exchange Future				62,721		62,721,000.00		2,516,466,399.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R MAXI									
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6212			10,621,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6244			10,624,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6212			10,621,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6244			10,624,400.00
		Total Futures	40		4,000,000.00				42,491,200.00
		Total Options							
		Total \$ / R MAXI Foreign Exchange Future	40		4,000,000.00				42,491,200.00

Sep 2014 £ / R									
£ / 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	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	17.7194			177,194.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7254			177,254.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7254			177,254.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7254			177,254.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7254			177,254.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7194			177,194.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6825			3,536,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7815			3,556,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7815			3,556,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6825			3,536,500.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7033			4,425,825.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6865			4,421,625.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6895			4,422,375.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6865			4,421,625.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7033			4,425,825.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6895			4,422,375.00
		Total Futures	2,370		2,370,000.00				41,965,154.00
		Total Options							
		Total £ / R Foreign Exchange Future	2,370		2,370,000.00				41,965,154.00

Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future	P	14.30 Buy	650	1,000	650,000.00	203.0000			131,950,000.00

€ / R 15/09/2014	Foreign Exchange Future	P	14.30	Sell	650	1,000	650,000.00	203.0000	131,950,000.00
Total Futures					0		0.00		0.00
Total Options					1,300		1,300,000		263,900,000.00
Total € / R Foreign Exchange Future					1,300		1,300,000.00		263,900,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.7540	10,754.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.7540	10,754.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4	1,000	4,000.00	10.7754	43,101.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4	1,000	4,000.00	10.7540	43,016.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4	1,000	4,000.00	10.7754	43,101.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7540	53,770.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	10.7540	64,524.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	7	1,000	7,000.00	10.7540	75,278.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	8	1,000	8,000.00	10.7670	86,136.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	8	1,000	8,000.00	10.7670	86,136.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	9	1,000	9,000.00	10.7540	96,786.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	10.7650	107,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	10.7650	107,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	11	1,000	11,000.00	10.7487	118,235.70
\$ / R 12/12/2014	Foreign Exchange Future			Sell	11	1,000	11,000.00	10.7487	118,235.70
\$ / R 12/12/2014	Foreign Exchange Future			Buy	24	1,000	24,000.00	10.7670	258,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	24	1,000	24,000.00	10.7670	258,408.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8240	270,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8240	270,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8240	270,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	28	1,000	28,000.00	10.7712	301,593.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	28	1,000	28,000.00	10.7712	301,593.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	28	1,000	28,000.00	10.7712	301,593.60
\$ / R 12/12/2014	Foreign Exchange Future				30	1,000	30,000.00	67.0000	2,010,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	30	1,000	30,000.00	67.0000	2,010,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	30	1,000	30,000.00	67.0000	2,010,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	36	1,000	36,000.00	67.0000	2,412,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	36	1,000	36,000.00	67.0000	2,412,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Sell	38	1,000	38,000.00	207.0000	7,866,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	38	1,000	38,000.00	207.0000	7,866,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	39	1,000	39,000.00	10.7670	419,913.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	39	1,000	39,000.00	10.7670	419,913.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	41	1,000	41,000.00	10.6640	437,224.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	44	1,000	44,000.00	10.7670	473,748.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	44	1,000	44,000.00	10.7670	473,748.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Sell	47	1,000	47,000.00	207.0000	9,729,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	47	1,000	47,000.00	207.0000	9,729,000.00

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		Buy	53	1,000	53,000.00	10.6640			565,192.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	56	1,000	56,000.00	10.7895			604,212.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	56	1,000	56,000.00	10.7895			604,212.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	101	1,000	101,000.00	10.7895			1,089,739.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	101	1,000	101,000.00	10.7895			1,089,739.50
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	112	1,000	112,000.00	274.3000			30,721,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	112	1,000	112,000.00	274.3000			30,721,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	123	1,000	123,000.00	10.6640			1,311,672.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	10.6640			1,386,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	145	1,000	145,000.00	10.6640			1,546,280.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	155	1,000	155,000.00	67.0000			10,385,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	155	1,000	155,000.00	67.0000			10,385,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	159	1,000	159,000.00	10.7670			1,711,953.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	159	1,000	159,000.00	10.7670			1,711,953.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	10.6640			1,898,192.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	10.6640			1,898,192.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	178	1,000	178,000.00	67.0000			11,926,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	178	1,000	178,000.00	67.0000			11,926,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	194	1,000	194,000.00	207.0000			40,158,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	194	1,000	194,000.00	207.0000			40,158,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	202	1,000	202,000.00	274.3000			55,408,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	202	1,000	202,000.00	274.3000			55,408,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	222	1,000	222,000.00	207.0000			45,954,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	222	1,000	222,000.00	207.0000			45,954,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	227	1,000	227,000.00	10.7670			2,444,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	227	1,000	227,000.00	10.7670			2,444,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7670			2,691,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7670			2,691,750.00
\$ / 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		Buy	343	1,000	343,000.00	10.6640			3,657,752.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	349	1,000	349,000.00	67.0000			23,383,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	349	1,000	349,000.00	67.0000			23,383,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	369	1,000	369,000.00	10.7640			3,971,916.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	410	1,000	410,000.00	10.7540			4,409,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	428	1,000	428,000.00	10.7670			4,608,276.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	428	1,000	428,000.00	10.7670			4,608,276.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	436	1,000	436,000.00	207.0000			90,252,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	436	1,000	436,000.00	207.0000			90,252,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	477	1,000	477,000.00	10.7640			5,134,428.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	504	1,000	504,000.00	10.7895	5,437,908.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	504	1,000	504,000.00	10.7895	5,437,908.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	530	1,000	530,000.00	10.7540	5,699,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	621	1,000	621,000.00	10.7670	6,686,307.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	621	1,000	621,000.00	10.7670	6,686,307.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	637	1,000	637,000.00	67.0000	42,679,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	637	1,000	637,000.00	67.0000	42,679,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	660	1,000	660,000.00	67.0000	44,220,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	660	1,000	660,000.00	67.0000	44,220,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	796	1,000	796,000.00	207.0000	164,772,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	796	1,000	796,000.00	207.0000	164,772,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	824	1,000	824,000.00	207.0000	170,568,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	824	1,000	824,000.00	207.0000	170,568,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	839	1,000	839,000.00	10.7895	9,052,390.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	839	1,000	839,000.00	10.7895	9,052,390.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	10.7575	9,681,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7575	9,681,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	955	1,000	955,000.00	67.0000	63,985,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	955	1,000	955,000.00	67.0000	63,985,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7652	10,765,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7752	10,775,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7752	10,775,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	67.0000	67,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	67.0000	67,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,000	1,000	1,000,000.00	67.0000	67,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,000	1,000	1,000,000.00	67.0000	67,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	1,008	1,000	1,008,000.00	274.3000	276,494,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	1,008	1,000	1,008,000.00	274.3000	276,494,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,107	1,000	1,107,000.00	10.7640	11,915,748.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,170	1,000	1,170,000.00	10.7640	12,593,880.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,193	1,000	1,193,000.00	207.0000	246,951,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,193	1,000	1,193,000.00	207.0000	246,951,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,235	1,000	1,235,000.00	10.7540	13,281,190.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,250	1,000	1,250,000.00	207.0000	258,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,250	1,000	1,250,000.00	207.0000	258,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,305	1,000	1,305,000.00	10.7640	14,047,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,307	1,000	1,307,000.00	10.7540	14,055,478.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,307	1,000	1,307,000.00	10.7539	14,055,347.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,456	1,000	1,456,000.00	10.7539	15,657,678.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,456	1,000	1,456,000.00	10.7540	15,657,824.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7895	16,184,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	10.7640	17,243,928.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	10.7640	17,243,928.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	1,678	1,000	1,678,000.00	274.3000	460,275,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	1,678	1,000	1,678,000.00	274.3000	460,275,400.00

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		Sell	1,780	1,000	1,780,000.00	10.7540			19,142,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,790	1,000	1,790,000.00	10.7540			19,249,660.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	10.7670			19,380,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	10.7670			19,380,600.00
\$ / R 12/12/2014 Foreign Exchange Future	C	10.78 Sell	3,000	1,000	3,000,000.00	274.3000			822,900,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,087	1,000	3,087,000.00	10.7640			33,228,468.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,435	1,000	3,435,000.00	10.7540			36,939,990.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	207.0000			1,035,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	67.0000			335,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	196.8000			984,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	5,000	1,000	5,000,000.00	57.2810			286,405,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	11,943	1,000	11,943,000.00	10.7640			128,554,452.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	12,500	1,000	12,500,000.00	375.4400			4,693,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Sell	12,500	1,000	12,500,000.00	369.4400			4,618,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	12,500	1,000	12,500,000.00	369.4400			4,618,000,000.00
Total Futures			55,937		55,937,000.00				602,032,489.90
Total Options			86,500		86,500,000				21,778,105,000.00
Total \$ / R Foreign Exchange Future			142,437		142,437,000.00				22,380,137,489.90

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9270			448,175.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9270			448,175.00
Total Futures			50		50,000.00				896,350.00
Total Options									
Total £ / R Foreign Exchange Future			50		50,000.00				896,350.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9300			109,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9423			109,423.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9300			109,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9423			109,423.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9582			219,164.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9582			219,164.00

Total Futures		80		80,000.00		875,774.00
Total Options						
Total \$ / R Foreign Exchange Future		80		80,000.00		875,774.00
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Mar 2015 € / R						
€ / R 16/03/2015 Foreign Exchange Future	Sell	42	1,000	42,000.00	14.6750	616,350.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	42	1,000	42,000.00	14.6750	616,350.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6300	1,463,000.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6300	1,463,000.00
Total Futures		284		284,000.00		4,158,700.00
Total Options						
Total € / R Foreign Exchange Future		284		284,000.00		4,158,700.00
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Jun 2015 \$ / R						
\$ / R 12/06/2015 Foreign Exchange Future	Buy	700	1,000	700,000.00	11.1090	7,776,300.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	700	1,000	700,000.00	11.1090	7,776,300.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	700	1,000	700,000.00	11.1090	7,776,300.00
Total Futures		2,100		2,100,000.00		23,328,900.00
Total Options						
Total \$ / R Foreign Exchange Future		2,100		2,100,000.00		23,328,900.00
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Total Futures		113,979		117,939,000.00		1 279 664 967.50
Total Options		97,403		97,403,000.00		23 994 555 000.00
Grand Total for Currency Future Detailed Turnover		211,382		215,342,000.00		25 274 219 967.50