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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/08/2014

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 01/09/2014 Any day expiry	C	10.60 Buy	5,000	1,000	5,000,000.00	98.0000			490,000,000.00
\$ / R 01/09/2014 Any day expiry	C	10.60 Sell	5,000	1,000	5,000,000.00	98.0000			490,000,000.00
Total Futures			0		0.00				0.00
Total Options			10,000		10,000,000				980,000,000.00
Total \$ / R Any day expiry			10,000		10,000,000.00				980,000,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6435			10,643.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6800			10,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6619			10,661.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6800			10,680.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6435	10,643.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6521	21,304.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6553	31,965.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6719	32,015.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6599	42,639.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6373	53,186.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6412	53,206.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6743	53,371.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6665	53,332.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6732	53,366.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6720	53,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6412	53,206.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6745	53,372.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6373	53,186.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6665	53,332.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6650	74,655.00
\$ / 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	Sell	10	1,000	10,000.00	10.6700	106,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6650	106,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6650	106,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6700	106,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6740	106,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6698	106,698.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6740	106,740.00
\$ / 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	20	1,000	20,000.00	10.6722	213,444.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6671	213,342.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6489	212,978.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6489	212,978.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6400	212,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6400	212,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6079	265,197.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6023	265,057.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.6400	287,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.6400	287,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6400	319,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6645	319,935.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6375	319,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6400	319,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6375	319,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6414	425,656.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6548	426,192.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6548	426,192.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6414	425,656.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6450	532,250.00

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	Buy	50	1,000	50,000.00	10.6450			532,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.6554			767,188.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	10.6554			767,188.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6691			1,066,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6691			1,066,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6793			1,495,102.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6793			1,495,102.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.6669			2,400,052.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.6703			2,400,817.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6610			2,665,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6635			2,665,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6669			2,666,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6703			2,667,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	10.6424			5,267,988.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	495	1,000	495,000.00	10.6424			5,267,988.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6696			5,334,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6577			5,328,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6717			5,335,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6457			5,322,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6577			5,328,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6528			5,326,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6523			5,326,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6523			5,326,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6452			5,322,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6533			5,326,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6775			5,338,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6775			5,338,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6523			5,326,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6523			5,326,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6457			5,322,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6452			5,322,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6533			5,326,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6675			5,333,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6686			5,334,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6696			5,334,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6686			5,334,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6675			5,333,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6717			5,335,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6528			5,326,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	740	1,000	740,000.00	10.6665			7,893,210.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	740	1,000	740,000.00	10.6665	7,893,210.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	860	1,000	860,000.00	10.6665	9,173,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	860	1,000	860,000.00	10.6665	9,173,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6536	10,653,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6608	10,660,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6608	10,660,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6608	10,660,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6536	10,653,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6690	10,669,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6690	10,669,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6690	10,669,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6690	10,669,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.6608	53,304,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.6608	53,304,000.00
Total Futures			38,062		38,062,000.00		405,777,897.90
Total Options							
Total \$ / R Foreign Exchange Future			38,062		38,062,000.00		405,777,897.90

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6713	5,335,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6785	5,339,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6717	5,335,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6577	5,328,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6541	5,327,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6556	5,327,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6704	5,335,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6424	5,321,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6443	5,322,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6424	5,321,200.00
\$ / 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	Sell	5	100,000	500,000.00	10.6717	5,335,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6556	5,327,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6713	5,335,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6785	5,339,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6577	5,328,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6541	5,327,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6704	5,335,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	10.6400	14,896,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	10.6400	14,896,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	10.6400	14,896,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			132		13,200,000.00				140,634,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			132		13,200,000.00				140,634,000.00
Sep 2014 £ / R									
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8390			1,783,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8390			1,783,900.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8403			4,460,075.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8403			4,460,075.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8330			4,458,250.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8403			4,460,075.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8403			4,460,075.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8330			4,458,250.00
Total Futures			1,700		1,700,000.00				30,324,600.00
Total Options									
Total £ / R Foreign Exchange Future			1,700		1,700,000.00				30,324,600.00
Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2600			71,300.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2600			71,300.00
Total Futures			10		10,000.00				142,600.00
Total Options									
Total € / R Foreign Exchange Future			10		10,000.00				142,600.00
Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9133			2,478,325.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9206			2,480,150.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9284			2,482,100.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9133			2,478,325.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9206			2,480,150.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9284			2,482,100.00

Total Futures

1,500

1,500,000.00

14,881,150.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,500

1,500,000.00

14,881,150.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8050	10,805.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8050	32,415.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8050	32,415.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8050	43,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8050	43,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8350	43,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8050	54,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8350	54,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8350	65,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8050	75,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8050	86,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8373	130,047.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.8373	130,047.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.7150	150,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7150	171,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7150	171,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.7150	192,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.8373	205,908.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	10.8373	205,908.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.7150	203,585.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7450	214,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7150	214,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7450	247,135.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8472	271,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8472	271,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8472	271,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8500	325,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8500	325,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C 11.00 Buy	30	1,000	30,000.00	225.0000	6,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C 11.00 Sell	30	1,000	30,000.00	225.0000	6,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.7150	353,595.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.8450	379,575.00
\$ / R 12/12/2014	Foreign Exchange Future	C 11.00 Buy	36	1,000	36,000.00	225.0000	8,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C 11.00 Sell	36	1,000	36,000.00	225.0000	8,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.7150	492,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.7450	515,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8467	542,335.00

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	50	1,000	50,000.00	10.8467			542,335.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	62	1,000	62,000.00	10.8373			671,912.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	62	1,000	62,000.00	10.8373			671,912.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	71	1,000	71,000.00	10.8373			769,448.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	71	1,000	71,000.00	10.8373			769,448.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	95	1,000	95,000.00	10.8378			1,029,591.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	95	1,000	95,000.00	10.8378			1,029,591.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8400			1,355,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.8400			1,355,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8400			1,355,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	126	1,000	126,000.00	10.8150			1,362,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	144	1,000	144,000.00	10.8150			1,557,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	144	1,000	144,000.00	10.8150			1,557,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	148	1,000	148,000.00	10.8050			1,599,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	152	1,000	152,000.00	10.8350			1,646,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	152	1,000	152,000.00	10.8350			1,646,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	10.8350			1,679,425.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	10.8350			1,679,425.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	155	1,000	155,000.00	225.0000			34,875,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	155	1,000	155,000.00	225.0000			34,875,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	162	1,000	162,000.00	10.8150			1,752,030.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	164	1,000	164,000.00	10.8050			1,772,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	167	1,000	167,000.00	10.8050			1,804,435.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	171	1,000	171,000.00	10.8150			1,849,365.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	175	1,000	175,000.00	10.8373			1,896,527.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	175	1,000	175,000.00	10.8373			1,896,527.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	178	1,000	178,000.00	225.0000			40,050,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	178	1,000	178,000.00	225.0000			40,050,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	180	1,000	180,000.00	10.8450			1,952,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	180	1,000	180,000.00	10.8150			1,946,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	185	1,000	185,000.00	10.8050			1,998,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	193	1,000	193,000.00	10.8050			2,085,365.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	204	1,000	204,000.00	10.8050			2,204,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	205	1,000	205,000.00	10.8350			2,221,175.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	207	1,000	207,000.00	10.8450			2,244,915.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	216	1,000	216,000.00	10.8350			2,340,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	216	1,000	216,000.00	10.8350			2,340,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	236	1,000	236,000.00	10.8350			2,557,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	240	1,000	240,000.00	10.8350			2,600,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	240	1,000	240,000.00	10.8350			2,600,400.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	255	1,000	255,000.00	10.8373	2,763,511.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	255	1,000	255,000.00	10.8373	2,763,511.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	297	1,000	297,000.00	10.8150	3,212,055.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	313	1,000	313,000.00	10.8350	3,391,355.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	313	1,000	313,000.00	10.8350	3,391,355.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	328	1,000	328,000.00	10.8350	3,553,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	328	1,000	328,000.00	10.8350	3,553,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	330	1,000	330,000.00	10.8373	3,576,309.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	330	1,000	330,000.00	10.8373	3,576,309.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	333	1,000	333,000.00	10.8050	3,598,065.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.8373	3,793,055.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.8373	3,793,055.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.8373	3,793,055.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.8373	3,793,055.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	350	1,000	350,000.00	225.0000	78,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	350	1,000	350,000.00	225.0000	78,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	414	1,000	414,000.00	10.8150	4,477,410.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	432	1,000	432,000.00	10.8450	4,685,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8390	4,877,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.8390	4,877,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	461	1,000	461,000.00	10.8050	4,981,105.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	476	1,000	476,000.00	10.8373	5,158,554.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	476	1,000	476,000.00	10.8373	5,158,554.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	484	1,000	484,000.00	10.8350	5,244,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8375	5,418,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8373	5,418,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8250	5,412,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8250	5,412,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8375	5,418,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8373	5,418,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8250	5,412,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	637	1,000	637,000.00	225.0000	143,325,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	637	1,000	637,000.00	225.0000	143,325,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	661	1,000	661,000.00	225.0000	148,725,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	661	1,000	661,000.00	225.0000	148,725,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	953	1,000	953,000.00	225.0000	214,425,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	953	1,000	953,000.00	225.0000	214,425,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,000	1,000	1,000,000.00	225.0000	225,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,000	1,000	1,000,000.00	225.0000	225,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,000	1,000	1,000,000.00	225.0000	225,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,000	1,000	1,000,000.00	225.0000	225,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,855	1,000	1,855,000.00	10.8150	20,061,825.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	10.8373	22,758,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	10.8373	22,758,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,364	1,000	2,364,000.00	10.8450	25,637,580.00

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	11.00 Sell	5,000	1,000	5,000,000.00	214.4000			1,072,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	225.0000			1,125,000,000.00
Total Futures			26,222		26,222,000.00				284,009,072.00
Total Options			20,000		20,000,000				4,447,000,000.00
Total \$ / R Foreign Exchange Future			46,222		46,222,000.00				4,731,009,072.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0850			90,425.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0850			90,425.00
Total Futures			10		10,000.00				180,850.00
Total Options									
Total £ / R Foreign Exchange Future			10		10,000.00				180,850.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.9795			49,897.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	42	1,000	42,000.00	9.8895			415,359.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	378	1,000	378,000.00	9.9895			3,776,031.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	425	1,000	425,000.00	9.9795			4,241,287.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	425	1,000	425,000.00	9.9895			4,245,537.50
Total Futures			1,275		1,275,000.00				12,728,112.50
Total Options									
Total AU\$ / R Foreign Exchange Future			1,275		1,275,000.00				12,728,112.50

Dec 2014 CHF / R

CHF / R 12/12/2014 Foreign Exchange Future		Sell	157	1,000	157,000.00	11.9680			1,878,976.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	157	1,000	157,000.00	11.9680			1,878,976.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	158	1,000	158,000.00	11.9680			1,890,944.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	158	1,000	158,000.00	11.9580			1,889,364.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	158	1,000	158,000.00	11.9580			1,889,364.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	158	1,000	158,000.00	11.9580			1,889,364.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	158	1,000	158,000.00	11.9580			1,889,364.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	158	1,000	158,000.00	11.9580			1,889,364.00

CHF / R 12/12/2014	Foreign Exchange Future	Sell	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9680	1,890,944.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9580	1,889,364.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	161	1,000	161,000.00	11.9680	1,926,848.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	161	1,000	161,000.00	11.9680	1,926,848.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	173	1,000	173,000.00	11.9680	2,070,464.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	173	1,000	173,000.00	11.9680	2,070,464.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	205	1,000	205,000.00	11.9680	2,453,440.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	205	1,000	205,000.00	11.9680	2,453,440.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	236	1,000	236,000.00	11.9680	2,824,448.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	236	1,000	236,000.00	11.9680	2,824,448.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	484	1,000	484,000.00	11.9680	5,792,512.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	484	1,000	484,000.00	11.9680	5,792,512.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	948	1,000	948,000.00	11.9680	11,345,664.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	1,574	1,000	1,574,000.00	11.9780	18,853,372.00
Total Futures			7,566		7,566,000.00		90,546,668.00
Total Options							
Total CHF / R Foreign Exchange Future			7,566		7,566,000.00		90,546,668.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0160	2,203,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0160	4,406,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0160	4,406,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0160	5,508,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0160	5,508,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0135	5,506,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0160	5,508,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0160	5,508,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0135	5,506,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0160	6,609,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0160			6,609,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	740	1,000	740,000.00	11.0160			8,151,840.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	740	1,000	740,000.00	11.0160			8,151,840.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	860	1,000	860,000.00	11.0160			9,473,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	860	1,000	860,000.00	11.0160			9,473,760.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0190			11,019,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0190			11,019,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0190			11,019,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0190			11,019,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.0160			22,032,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0160			22,032,000.00
Total Futures			25,000		25,000,000.00				275,409,500.00
Total Options									
Total \$ / R Foreign Exchange Future			25,000		25,000,000.00				275,409,500.00
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Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.7475			73,737,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7475			73,737,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7475			73,737,500.00
Total Futures			15,000		15,000,000.00				221,212,500.00
Total Options									
Total € / R Foreign Exchange Future			15,000		15,000,000.00				221,212,500.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1735	4,469,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1735	4,469,400.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1735	4,469,400.00
Total Futures		1,200		1,200,000.00		13,408,200.00

Total Options

Total \$ / R Foreign Exchange Future		1,200		1,200,000.00		13,408,200.00
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Total Futures		117,677		130,745,000.00		1 489 255 150.40
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Total Options		30,000		30,000,000.00		5 427 000 000.00
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Grand Total for Currency Future Detailed Turnover		147,677		160,745,000.00		6 916 255 150.40
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