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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/08/2014

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 27/08/2014	Any day expiry	Buy	211	1,000	211,000.00	10.6452			2,246,137.20
\$ / R 27/08/2014	Any day expiry	Sell	500	1,000	500,000.00	10.6452			5,322,600.00
\$ / R 27/08/2014	Any day expiry	Buy	500	1,000	500,000.00	10.6452			5,322,600.00
\$ / R 27/08/2014	Any day expiry	Sell	1,748	1,000	1,748,000.00	10.6465			18,610,082.00
\$ / R 27/08/2014	Any day expiry	Buy	1,748	1,000	1,748,000.00	10.6452			18,607,809.60
\$ / R 27/08/2014	Any day expiry	Buy	1,748	1,000	1,748,000.00	10.6465			18,610,082.00
\$ / R 27/08/2014	Any day expiry	Sell	1,959	1,000	1,959,000.00	10.6452			20,853,946.80
		Total Futures	8,414		8,414,000.00				89,573,257.60
		Total Options							
		Total \$ / R Any day expiry	8,414		8,414,000.00				89,573,257.60

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6710	53,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7046	53,523.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6825	53,412.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7046	53,523.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6710	53,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6720	106,720.00
\$ / 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	Buy	10	1,000	10,000.00	10.6825	106,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6830	106,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6865	106,865.00
\$ / 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	10.6825	106,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6830	106,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6832	106,832.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6830	106,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6832	106,832.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6865	106,865.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6830	106,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6720	106,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6866	160,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.6801	181,561.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.6801	181,561.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6860	213,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6860	213,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6789	320,367.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6789	320,367.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.6801	395,163.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.6801	395,163.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	44	1,000	44,000.00	10.6817	469,994.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	44	1,000	44,000.00	10.6817	469,994.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7789	538,945.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6872	534,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6872	534,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7831	1,078,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7984	1,079,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	116	1,000	116,000.00	10.6830	1,239,228.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	116	1,000	116,000.00	10.6830	1,239,228.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	174	1,000	174,000.00	10.6801	1,858,337.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	174	1,000	174,000.00	10.6801	1,858,337.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	181	1,000	181,000.00	10.6830	1,933,623.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	181	1,000	181,000.00	10.6830	1,933,623.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	272	1,000	272,000.00	10.6801	2,904,987.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	272	1,000	272,000.00	10.6801	2,904,987.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	297	1,000	297,000.00	10.6830	3,172,851.00

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	375	1,000	375,000.00	10.7130			4,017,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	375	1,000	375,000.00	10.7130			4,017,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	375	1,000	375,000.00	10.7130			4,017,375.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6789			4,805,505.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.6830			5,234,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.6830			5,234,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6685			5,334,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6694			5,334,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6626			5,331,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6656			5,332,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6705			5,335,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6700			5,335,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6700			5,335,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6721			5,336,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6830			5,341,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6823			5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6821			5,341,050.00
\$ / 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	Sell	500	1,000	500,000.00	10.6920			5,346,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6815			5,340,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6825			5,341,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6825			5,341,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6796			5,339,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6782			5,339,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6766			5,338,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6761			5,338,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6823			5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6780			5,339,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6889			5,344,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6822			5,341,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6796			5,339,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6920			5,346,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6703			5,335,150.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6701	5,335,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6705	5,335,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6821	5,341,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6705	5,335,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6700	5,335,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6700	5,335,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6721	5,336,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6626	5,331,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6656	5,332,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6766	5,338,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6761	5,338,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6823	5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6815	5,340,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6825	5,341,250.00
\$ / 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	10.6830	5,341,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6838	5,341,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6823	5,341,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6825	5,341,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6705	5,335,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6838	5,341,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6801	5,340,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6703	5,335,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6701	5,335,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6789	5,339,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6780	5,339,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6685	5,334,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6694	5,334,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6782	5,339,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.6831	9,614,790.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.6984	9,628,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	980	1,000	980,000.00	10.6830	10,469,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6931	10,693,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7084	10,708,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6984	10,698,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.6785	16,017,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.6785	16,017,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,277	1,000	3,277,000.00	10.6681	34,959,363.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,277	1,000	3,277,000.00	10.6681	34,959,363.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,277	1,000	3,277,000.00	10.6681	34,959,363.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,215	1,000	4,215,000.00	10.6830	45,028,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4,215	1,000	4,215,000.00	10.6830	45,028,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4,215	1,000	4,215,000.00	10.6830	45,028,845.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			67,920		67,920,000.00				725,365,339.20
Total Options									
Total \$ / R Foreign Exchange Future			67,920		67,920,000.00				725,365,339.20

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6751			5,337,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6703			5,335,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6736			5,336,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6910			5,345,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6786			5,339,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6820			5,341,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6820			5,341,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6751			5,337,550.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6910			5,345,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6786			5,339,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6736			5,336,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6703			5,335,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.6799			10,679,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.6799			10,679,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	10.6815			53,407,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	10.6815			53,407,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	10.6815			53,407,500.00
Total Futures			230		23,000,000.00				245,652,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			230		23,000,000.00				245,652,900.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7123			53,136.90
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7123			53,136.90
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7125			3,542,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7125			3,542,500.00

Total Futures		406		406,000.00		7,191,273.80
Total Options						
Total £ / R Foreign Exchange Future		406		406,000.00		7,191,273.80

Sep 2014 ¥ / R

¥ / R 15/09/2014 Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1029	41,160.00
¥ / R 15/09/2014 Foreign Exchange Future	Buy	4	100,000	400,000.00	0.1029	41,160.00
Total Futures		8		800,000.00		82,320.00

Total Options						
Total ¥ / R Foreign Exchange Future		8		800,000.00		82,320.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0600	28,120.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0600	28,120.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1050	310,310.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1050	310,310.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	405	1,000	405,000.00	14.1274	5,721,597.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	405	1,000	405,000.00	14.1274	5,721,597.00
Total Futures		858		858,000.00		12,120,054.00

Total Options						
Total € / R Foreign Exchange Future		858		858,000.00		12,120,054.00

Sep 2014 \$ / R

\$ / R 30/09/2014 Any day expiry	Buy	1,748	1,000	1,748,000.00	10.7040	18,710,592.00
\$ / R 30/09/2014 Any day expiry	Sell	1,748	1,000	1,748,000.00	10.7040	18,710,592.00
Total Futures		3,496		3,496,000.00		37,421,184.00

Total Options						
Total \$ / R Any day expiry		3,496		3,496,000.00		37,421,184.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8384	108,384.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8662	108,662.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8432	108,432.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8432	108,432.00

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	10	1,000	10,000.00	10.8432			108,432.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8384			108,384.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8662			108,662.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8450			162,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8450			162,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	10.8406			238,493.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	10.8406			238,493.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8401			271,002.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8401			271,002.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	62	1,000	62,000.00	10.8468			672,501.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00	10.8468			672,501.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8420			1,084,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8420			1,084,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	438	1,000	438,000.00	10.8468			4,750,898.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	438	1,000	438,000.00	10.8468			4,750,898.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8306			5,415,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8306			5,415,300.00
Total Futures			2,394		2,394,000.00				25,949,529.40
Total Options									
Total \$ / R Foreign Exchange Future			2,394		2,394,000.00				25,949,529.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8487			5,424,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8487			5,424,350.00
Total Futures			10		1,000,000.00				10,848,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,848,700.00
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Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.9684			215,620.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.9684			215,620.80

Total Futures	24	24,000.00	431,241.60
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Total Options

Total € / R Foreign Exchange Future	24	24,000.00	431,241.60
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Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2900	100,030.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2900	100,030.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3026	143,026.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3014	143,014.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3026	143,026.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3014	143,014.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	52	1,000	52,000.00	14.3046	743,839.20
€ / R 12/12/2014 Foreign Exchange Future	Buy	52	1,000	52,000.00	14.3046	743,839.20
€ / R 12/12/2014 Foreign Exchange Future	Buy	52	1,000	52,000.00	14.3046	743,839.20
€ / R 12/12/2014 Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3030	1,787,875.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3030	1,787,875.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2930	1,786,625.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	139	1,000	139,000.00	14.3030	1,988,117.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	139	1,000	139,000.00	14.3030	1,988,117.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	139	1,000	139,000.00	14.2930	1,986,727.00

Total Futures	1,002	1,002,000.00	14,328,993.60
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Total Options

Total € / R Foreign Exchange Future	1,002	1,002,000.00	14,328,993.60
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Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0500	502,500.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0500	502,500.00

Total Futures	100	100,000.00	1,005,000.00
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Total Options

Total AU\$ / R Foreign Exchange Future	100	100,000.00	1,005,000.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0100	110,100.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0200	110,200.00

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		Buy	10	1,000	10,000.00	11.0100			110,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0153			220,306.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0153			220,306.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0250			551,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0250			551,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0197			2,203,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0164			2,203,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0197			2,203,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0164			2,203,280.00
Total Futures			1,000		1,000,000.00				11,018,752.00
Total Options									
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00				11,018,752.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1999			2,239,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1944			2,238,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1944			2,238,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1999			2,239,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1871			4,474,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1871			4,474,840.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.1915			8,953,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.1915			8,953,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.1915			8,953,200.00
Total Futures			4,000		4,000,000.00				44,767,000.00
Total Options									
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				44,767,000.00

Total Futures	89,862	114,414,000.00	1 225 755 545.20
Total Options			
Grand Total for Currency Future Detailed Turnover	89,862	114,414,000.00	1 225 755 545.20