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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/09/2014

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 26/09/2014 Any day expiry		Sell	1,338	1,000	1,338,000.00	11.1125			14,868,525.00
\$ / R 26/09/2014 Any day expiry		Buy	1,338	1,000	1,338,000.00	11.1125			14,868,525.00
\$ / R 25/09/2014 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.1257			55,628,500.00
\$ / R 25/09/2014 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.1257			55,628,500.00
		Total Futures	12,676		12,676,000.00				140,994,050.00
		Total Options							
		Total \$ / R Any day expiry	12,676		12,676,000.00				140,994,050.00
Sep 2014 \$ / R									
\$ / R 30/09/2014 Any day expiry		Buy	468	1,000	468,000.00	11.1165			5,202,522.00
\$ / R 30/09/2014 Any day expiry		Sell	468	1,000	468,000.00	11.1165			5,202,522.00

\$ / R 30/09/2014	Any day expiry	Sell	468	1,000	468,000.00	11.1225	5,205,330.00
\$ / R 30/09/2014	Any day expiry	Buy	468	1,000	468,000.00	11.1165	5,202,522.00
\$ / R 30/09/2014	Any day expiry	Buy	468	1,000	468,000.00	11.1225	5,205,330.00
\$ / R 30/09/2014	Any day expiry	Sell	936	1,000	936,000.00	11.1165	10,405,044.00
\$ / R 30/09/2014	Any day expiry	Sell	1,280	1,000	1,280,000.00	11.1160	14,228,480.00
\$ / R 30/09/2014	Any day expiry	Buy	1,280	1,000	1,280,000.00	11.1160	14,228,480.00

Total Futures

5,836

5,836,000.00

64,880,230.00

Total Options

Total \$ / R Any day expiry

5,836

5,836,000.00

64,880,230.00

Oct 2014 \$ / R

\$ / R 20/10/2014	Any day expiry	Buy	1,280	1,000	1,280,000.00	11.1490	14,270,720.00
\$ / R 20/10/2014	Any day expiry	Sell	1,280	1,000	1,280,000.00	11.1490	14,270,720.00

Total Futures

2,560

2,560,000.00

28,541,440.00

Total Options

Total \$ / R Any day expiry

2,560

2,560,000.00

28,541,440.00

Nov 2014 \$ / R

\$ / R 10/11/2014	Any day expiry	Buy	1,338	1,000	1,338,000.00	11.1865	14,967,537.00
\$ / R 10/11/2014	Any day expiry	Sell	1,338	1,000	1,338,000.00	11.1865	14,967,537.00

Total Futures

2,676

2,676,000.00

29,935,074.00

Total Options

Total \$ / R Any day expiry

2,676

2,676,000.00

29,935,074.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2562	22,512.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2900	33,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2559	33,767.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2767	45,106.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2767	45,106.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2478	56,239.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2499	56,249.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2540	56,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2540	56,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2682	56,341.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2682	56,341.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2874	56,437.00

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	5	1,000	5,000.00	11.2478			56,239.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2592			56,296.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2499			56,249.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2874			56,437.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2746			78,922.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2746			78,922.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2450			78,715.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2450			78,715.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.2688			90,150.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2439			101,195.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2439			101,195.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2520			112,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2884			112,884.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2685			112,685.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2884			112,884.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2520			112,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2685			112,685.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2884			112,884.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.2541			135,049.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.2469			134,962.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.2469			134,962.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.2541			135,049.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.2427			157,397.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.2427			157,397.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2393			168,589.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2910			169,365.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2393			168,589.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2460			224,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2460			224,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2804			282,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2804			282,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2900			282,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2818			451,272.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2819			564,095.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3025			565,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3025			565,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3160			565,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3241			566,205.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2819			564,095.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.2500			675,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.2500	675,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.2500	675,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2850	1,128,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2735	1,127,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2850	1,128,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2735	1,127,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2850	1,128,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2735	1,127,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3870	1,138,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2574	1,125,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2777	1,127,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2537	1,125,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2784	1,127,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2357	1,123,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2464	1,124,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2700	1,127,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2531	1,125,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2574	1,125,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2777	1,127,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2451	1,124,510.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2519	1,125,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2537	1,125,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2784	1,127,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2357	1,123,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2464	1,124,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2451	1,124,510.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2519	1,125,190.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2531	1,125,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2700	1,127,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	117	1,000	117,000.00	11.3260	1,325,142.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	117	1,000	117,000.00	11.3260	1,325,142.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	117	1,000	117,000.00	11.3260	1,325,142.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2425	1,686,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2425	1,686,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.2523	1,912,891.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.2523	1,912,891.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2511	2,250,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2511	2,250,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.2895	2,269,189.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	241	1,000	241,000.00	11.2882	2,720,456.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	241	1,000	241,000.00	11.2882	2,720,456.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.2889	2,844,802.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.2989	2,847,322.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.2989	2,847,322.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.2989	2,847,322.80

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	330	1,000	330,000.00	11.2820			3,723,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	330	1,000	330,000.00	11.2720			3,719,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	330	1,000	330,000.00	11.2720			3,719,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	330	1,000	330,000.00	11.2720			3,719,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.2460			5,060,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.2541			5,064,345.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2455			5,622,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2455			5,622,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2611			5,630,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2530			5,626,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2460			5,623,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2455			5,622,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2460			5,623,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2541			5,627,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2460			5,623,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.2870			10,158,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2970			11,297,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2870			11,287,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,217	1,000	1,217,000.00	11.2700			13,715,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,217	1,000	1,217,000.00	11.2700			13,715,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,217	1,000	1,217,000.00	11.2700			13,715,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,217	1,000	1,217,000.00	11.2800			13,727,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.2652			16,897,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.2652			16,897,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.2652			16,897,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.2652			16,897,800.00
Total Futures			27,221		27,221,000.00				306,748,966.40
Total Options									
Total \$ / R Foreign Exchange Future			27,221		27,221,000.00				306,748,966.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.2635			2,252,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2635			2,252,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.2700			3,381,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.2700			3,381,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.2635			3,379,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.2635			3,379,050.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.2700	3,381,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2460	5,623,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2635	5,631,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2460	5,623,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.2690	9,015,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.2690	9,015,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	11.2690	10,142,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	11.2690	10,142,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2579	11,257,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2552	11,255,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2408	11,240,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2814	11,281,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2552	11,255,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2408	11,240,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2579	11,257,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2814	11,281,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	17	100,000	1,700,000.00	11.2690	19,157,300.00

Total Futures			165		16,500,000.00		185,826,750.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			165		16,500,000.00		185,826,750.00
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Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4032	92,016.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4032	92,016.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4300	110,580.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.4300	110,580.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4206	3,684,120.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4289	3,685,780.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4206	3,684,120.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4289	3,685,780.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.4400	7,376,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	18.4400	7,376,000.00

Total Futures			1,622		1,622,000.00		29,896,992.00
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Total Options

Total £ / R Foreign Exchange Future			1,622		1,622,000.00		29,896,992.00
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Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1040	519,900.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1036	518,150.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1040	519,900.00

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	50	100,000	5,000,000.00		0.1036		518,150.00
Total Futures			200		20,000,000.00				2,076,100.00
Total Options									
Total ¥ / R Foreign Exchange Future			200		20,000,000.00				2,076,100.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00		14.5060		43,518.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00		14.5060		43,518.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.5050		72,525.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00		14.5050		72,525.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00		14.4925		144,925.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00		14.4925		144,925.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00		14.5015		145,015.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	245	1,000	245,000.00		14.5050		3,553,725.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	245	1,000	245,000.00		14.5050		3,553,725.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		14.5072		3,626,800.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		14.5072		3,626,800.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	280	1,000	280,000.00		14.5555		4,075,540.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	280	1,000	280,000.00		14.5555		4,075,540.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00		14.5046		7,252,300.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00		14.5046		7,252,300.00
Total Futures			2,596		2,596,000.00				37,683,681.00
Total Options									
Total € / R Foreign Exchange Future			2,596		2,596,000.00				37,683,681.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9675		2,491,875.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9150		2,478,750.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9675		2,491,875.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9150		2,478,750.00

Total Futures	1,000	1,000,000.00	9,941,250.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,000	1,000,000.00	9,941,250.00
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Dec 2014 CHF / R

CHF / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0318	601,590.00
CHF / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0060	600,300.00
CHF / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0318	601,590.00
CHF / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0060	600,300.00

Total Futures	200	200,000.00	2,403,780.00
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Total Options

Total CHF / R Foreign Exchange Future	200	200,000.00	2,403,780.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4535	114,535.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4330	114,330.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4535	114,535.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4330	114,330.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	33	1,000	33,000.00	11.4345	377,338.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	33	1,000	33,000.00	11.4345	377,338.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	33	1,000	33,000.00	11.4345	377,338.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.4585	4,010,475.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	350	1,000	350,000.00	11.4585	4,010,475.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4249	5,712,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4600	5,730,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4600	5,730,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4249	5,712,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5120	23,024,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4650	22,930,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5120	23,024,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.4650	22,930,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			10,879		10,879,000.00				124,861,395.50
Total Options									
Total \$ / R Foreign Exchange Future			10,879		10,879,000.00				124,861,395.50
Jun 2015 € / R									
€ / R 12/06/2015		Sell	500	1,000	500,000.00	15.0555			7,527,750.00
€ / R 12/06/2015		Buy	500	1,000	500,000.00	15.0555			7,527,750.00
Total Futures			1,000		1,000,000.00				15,055,500.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				15,055,500.00
Total Futures			68,631		104,766,000.00				978 845 208.90
Total Options									
Grand Total for Currency Future Detailed Turnover			68,631		104,766,000.00				978 845 208.90