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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Oct 2014 \$ / R									
\$ / R 21/10/2014 Any day expiry	C	11.24 Buy	9,000	1,000	9,000,000.00	106.0000			954,000,000.00
\$ / R 21/10/2014 Any day expiry	C	11.24 Sell	9,000	1,000	9,000,000.00	106.0000			954,000,000.00
Total Futures			0		0.00				0.00
Total Options			18,000		18,000,000				1,908,000,000.00
Total \$ / R Any day expiry			18,000		18,000,000.00				1,908,000,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3495			11,349.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3388			11,338.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3388			11,338.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3495			11,349.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3220	22,644.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3220	22,644.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3220	33,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3220	33,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3220	33,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3220	33,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3076	33,922.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3088	33,926.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3000	33,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3327	56,663.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3327	56,663.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3375	56,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3375	56,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3720	56,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3255	56,627.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3375	56,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2967	56,483.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3306	56,653.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3375	56,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3327	56,663.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3255	56,627.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3720	56,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2967	56,483.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3306	56,653.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3055	101,749.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3400	113,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3400	113,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3267	113,267.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3400	113,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3273	113,273.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3273	113,273.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3400	113,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3552	113,552.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3285	113,285.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3398	113,398.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3041	113,041.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3273	113,273.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3273	113,273.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3552	113,552.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3267	113,267.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3285	113,285.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.3220	135,864.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.3220	135,864.00

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	12	1,000	12,000.00	11.3252			135,902.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.3252			135,902.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.3620			147,706.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3202			226,404.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3201			226,402.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3400			226,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3202			226,404.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3250			226,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3251			226,502.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3202			226,404.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3201			226,402.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3661			227,322.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3250			226,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3251			226,502.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.3447			249,583.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.3447			249,583.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.3700			272,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.3679			272,829.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.3700			272,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.3679			272,829.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3240			283,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3240			283,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3567			340,701.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3567			340,701.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.3405			396,917.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.3405			396,917.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3530			454,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	44	1,000	44,000.00	11.3800			500,720.00
\$ / 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	11.3059			565,295.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3000			565,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3000			565,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3241			566,205.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3059			565,295.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3368			566,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3000			565,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3200			566,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3368			566,840.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3322	566,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.3542	681,252.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.3542	681,252.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.3417	1,020,753.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.3417	1,020,753.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	97	1,000	97,000.00	11.3464	1,100,600.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.3414	1,100,115.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	97	1,000	97,000.00	11.3414	1,100,115.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.3464	1,100,600.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3460	1,134,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3460	1,134,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3388	1,133,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3272	1,132,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3160	1,131,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3388	1,133,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3515	1,135,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3691	1,136,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3272	1,132,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3160	1,131,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3691	1,136,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3150	1,131,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3150	1,131,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3370	1,133,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3515	1,135,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	114	1,000	114,000.00	11.3800	1,297,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	142	1,000	142,000.00	11.3417	1,610,521.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	142	1,000	142,000.00	11.3417	1,610,521.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3460	2,269,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3161	2,263,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3460	2,269,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3161	2,263,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	232	1,000	232,000.00	11.3417	2,631,274.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.3450	3,403,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.3191	3,395,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3191	3,395,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	378	1,000	378,000.00	11.3512	4,290,753.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	385	1,000	385,000.00	11.3211	4,358,623.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	385	1,000	385,000.00	11.3211	4,358,623.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.3757	4,550,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3691	5,684,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3320	5,666,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3688	5,684,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3688	5,684,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3159	5,657,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3159	5,657,950.00

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	500	1,000	500,000.00	11.3691			5,684,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3688			5,684,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3320			5,666,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3757			6,825,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3450			6,807,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3691			6,821,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.3450			10,210,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.3450			10,210,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3300			11,330,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3757			11,375,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3300			11,330,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3300			11,330,000.00
\$ / R 10/12/2014 Any day expiry		Sell	1,800	1,000	1,800,000.00	11.3240			20,383,200.00
\$ / R 10/12/2014 Any day expiry		Buy	1,800	1,000	1,800,000.00	11.3240			20,383,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3300			56,650,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3300			56,650,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3300			56,650,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,213	1,000	5,213,000.00	11.3620			59,230,106.00
Total Futures			47,747		47,747,000.00				541,553,579.60
Total Options									
Total \$ / R Foreign Exchange Future			47,747		47,747,000.00				541,553,579.60

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3154			5,657,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3154			5,657,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3691			6,821,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3691			6,821,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3691			6,821,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3691			6,821,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3691			6,821,460.00

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3691	6,821,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3174	11,317,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3174	11,317,400.00
Total Futures		66		6,600,000.00		74,878,960.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		66		6,600,000.00		74,878,960.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1776	36,355.20
£ / R 12/12/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2312	36,462.40
£ / R 12/12/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2312	36,462.40
£ / R 12/12/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1776	36,355.20
£ / R 12/12/2014 Foreign Exchange Future	Sell	13	1,000	13,000.00	18.2561	237,329.30
£ / R 12/12/2014 Foreign Exchange Future	Buy	13	1,000	13,000.00	18.2561	237,329.30
£ / R 12/12/2014 Foreign Exchange Future	Sell	180	1,000	180,000.00	18.2137	3,278,466.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	180	1,000	180,000.00	18.2137	3,278,466.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	180	1,000	180,000.00	18.2137	3,278,466.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	180	1,000	180,000.00	18.2137	3,278,466.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	190	1,000	190,000.00	18.2135	3,460,565.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	190	1,000	190,000.00	18.2135	3,460,565.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2194	9,109,700.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2194	9,109,700.00
Total Futures		2,134		2,134,000.00		38,874,687.80
Total Options						
Total £ / R Foreign Exchange Future		2,134		2,134,000.00		38,874,687.80

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3400	28,680.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3244	28,648.80
€ / R 12/12/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3244	28,648.80
€ / R 12/12/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400	28,680.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3229	7,161,450.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3229	7,161,450.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3229	7,161,450.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3229	7,161,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,008		2,008,000.00				28,760,457.60
Total Options									
Total € / R Foreign Exchange Future			2,008		2,008,000.00				28,760,457.60
Dec 2014 QUANTO € / \$									
QUANTO € / \$ 12/12/2014		Foreign Exchange Future							
		Sell	60	10,000	600,000.00	1.2637			758,220.00
QUANTO € / \$ 12/12/2014		Foreign Exchange Future							
		Buy	60	10,000	600,000.00	1.2637			758,220.00
QUANTO € / \$ 12/12/2014		Foreign Exchange Future							
		Sell	60	10,000	600,000.00	1.2637			758,220.00
Total Futures			180		1,800,000.00				2,274,660.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			180		1,800,000.00				2,274,660.00
Mar 2015 \$ / R									
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	25	1,000	25,000.00	11.5190			287,975.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	25	1,000	25,000.00	11.5190			287,975.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	50	1,000	50,000.00	11.5172			575,860.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	50	1,000	50,000.00	11.5316			576,580.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	50	1,000	50,000.00	11.5203			576,015.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	50	1,000	50,000.00	11.5316			576,580.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	50	1,000	50,000.00	11.5203			576,015.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	50	1,000	50,000.00	11.5172			575,860.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	11.5086			2,301,720.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	11.5086			2,301,720.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	600	1,000	600,000.00	11.5086			6,905,160.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Sell	600	1,000	600,000.00	11.5086			6,905,160.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	600	1,000	600,000.00	11.5086			6,905,160.00
\$ / R 16/03/2015		Foreign Exchange Future							
		Buy	600	1,000	600,000.00	11.5086			6,905,160.00
Total Futures			3,150		3,150,000.00				36,256,940.00
Total Options									
Total \$ / R Foreign Exchange Future			3,150		3,150,000.00				36,256,940.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.5086	6,905,160.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.5086	6,905,160.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.5086	6,905,160.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.5086	6,905,160.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.5046	11,504,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.5078	11,507,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.5046	11,504,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.5078	11,507,800.00

Total Futures				64		6,400,000.00		73,645,440.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future				64		6,400,000.00		73,645,440.00
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Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4974	9,248,700.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4974	9,248,700.00

Total Futures				1,000		1,000,000.00		18,497,400.00
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Total Options

Total £ / R Foreign Exchange Future				1,000		1,000,000.00		18,497,400.00
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Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7005	117,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6900	116,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7005	117,005.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6900	116,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7500	176,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7565	176,347.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7500	176,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7565	176,347.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7200	234,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7300	234,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7200	234,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7300	234,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7044	585,220.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7044	585,220.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	200.2900	2,002,900,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	129.2900	1,292,900,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	136.3800			1,363,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Buy	10,000	1,000	10,000,000.00	81.1200			811,200,000.00
Total Futures			360		360,000.00				4,217,445.00
Total Options			40,000		40,000,000				5,470,800,000.00
Total \$ / R Foreign Exchange Future			40,360		40,360,000.00				5,475,017,445.00
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Total Futures			56,709		71,199,000.00				818 959 570.00
Total Options			58,000		58,000,000.00				7 378 800 000.00
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Grand Total for Currency Future Detailed Turnover			114,709		129,199,000.00				8 197 759 570.00