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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0795			11,079.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0795			11,079.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0904			22,180.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0459			22,091.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0300			33,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0339			55,169.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0339			55,169.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0364			55,182.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0628			55,314.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0247			55,123.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0523			55,261.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0523			55,261.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0247			55,123.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0628			55,314.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0677	55,338.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.0550	66,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.0550	66,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0339	110,339.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0339	110,339.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0339	110,339.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0339	110,339.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0525	110,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0555	110,555.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0555	110,555.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0240	110,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0424	110,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0384	110,384.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0525	110,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0300	110,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0384	110,384.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0424	110,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1000	166,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1000	166,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1000	166,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.0914	255,102.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1466	278,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0462	331,386.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0360	331,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0462	331,386.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0360	331,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.0424	386,484.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.0424	386,484.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0250	441,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0250	441,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0469	552,345.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0469	552,345.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0401	552,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0680	553,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1058	555,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1460	557,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0777	553,885.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0458	552,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0401	552,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0766	553,830.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0300	551,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0458	552,290.00

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	1,000	50,000.00	11.0300			551,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	71	1,000	71,000.00	11.0768			786,452.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	71	1,000	71,000.00	11.0768			786,452.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.0822			831,165.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	11.0458			983,076.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	11.0455			983,049.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	89	1,000	89,000.00	11.0458			983,076.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	11.0465			983,138.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0281			1,102,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0281			1,102,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1130			1,111,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0723			1,107,230.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0494			1,104,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0494			1,104,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0494			1,104,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0390			1,103,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0390			1,103,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1130			1,111,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	106	1,000	106,000.00	11.0224			1,168,374.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	106	1,000	106,000.00	11.0224			1,168,374.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	161	1,000	161,000.00	11.0467			1,778,518.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	163	1,000	163,000.00	11.0768			1,805,518.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	163	1,000	163,000.00	11.0768			1,805,518.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	180	1,000	180,000.00	11.1200			2,001,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	180	1,000	180,000.00	11.1200			2,001,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	193	1,000	193,000.00	11.0768			2,137,822.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	193	1,000	193,000.00	11.0768			2,137,822.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0359			2,207,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0359			2,207,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	207	1,000	207,000.00	11.0220			2,281,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	207	1,000	207,000.00	11.0220			2,281,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	207	1,000	207,000.00	11.0220			2,281,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	11.0466			2,485,485.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0566			2,764,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	271	1,000	271,000.00	11.0224			2,987,070.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	271	1,000	271,000.00	11.0224			2,987,070.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0753			3,322,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	322	1,000	322,000.00	11.0224			3,549,212.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	322	1,000	322,000.00	11.0224			3,549,212.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	345	1,000	345,000.00	11.0607			3,815,941.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	385	1,000	385,000.00	11.0391	4,250,053.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0409	4,416,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	411	1,000	411,000.00	11.0445	4,539,289.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0460	4,970,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0558	4,975,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0666	5,533,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0768	5,538,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0389	5,519,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0690	5,534,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0690	5,534,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0345	5,517,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0666	5,533,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0666	5,533,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0345	5,517,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0560	5,528,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0608	5,530,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0394	5,519,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0389	5,519,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0425	5,521,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0339	5,516,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0460	5,523,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0558	5,527,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0339	5,516,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0425	5,521,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0690	5,534,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0345	5,517,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	599	1,000	599,000.00	11.0768	6,635,003.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	599	1,000	599,000.00	11.0768	6,635,003.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0432	6,625,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0392	6,623,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0770	6,646,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0770	6,646,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0609	6,636,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	775	1,000	775,000.00	11.0768	8,584,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	775	1,000	775,000.00	11.0768	8,584,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	991	1,000	991,000.00	11.0224	10,923,198.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	991	1,000	991,000.00	11.0224	10,923,198.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0165	11,016,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0612	11,061,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0391	11,039,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0521	11,052,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0165	11,016,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0165	11,016,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0521	11,052,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	11.1360	13,363,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	11.1360			13,363,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,293	1,000	1,293,000.00	11.0224			14,251,963.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	11.0224			14,251,963.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,989	1,000	1,989,000.00	11.0768			22,031,755.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,989	1,000	1,989,000.00	11.0768			22,031,755.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.0766			22,153,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,210	1,000	2,210,000.00	11.0768			24,479,728.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,210	1,000	2,210,000.00	11.0768			24,479,728.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,287	1,000	3,287,000.00	11.0224			36,230,628.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,287	1,000	3,287,000.00	11.0224			36,230,628.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,730	1,000	3,730,000.00	11.0224			41,113,552.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,730	1,000	3,730,000.00	11.0224			41,113,552.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0165			55,082,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.0165			55,082,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0165			55,082,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.0768			66,460,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0207			110,207,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0224			110,224,000.00
Total Futures			105,343		105,343,000.00				1,163,125,288.90
Total Options									
Total \$ / R Foreign Exchange Future			105,343		105,343,000.00				1,163,125,288.90

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6491			88,245.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7500			88,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6491			88,245.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7500			88,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.6576			123,603.20
£ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.6576			123,603.20
£ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	17.7101			336,491.90
£ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	17.7101			336,491.90
Total Futures			72		72,000.00				1,274,181.20
Total Options									
Total £ / R Foreign Exchange Future			72		72,000.00				1,274,181.20

Dec 2014 ¥ / R

¥ / R 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1025	51,250.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1025	51,250.00
Total Futures		10		1,000,000.00		102,500.00
Total Options						
Total ¥ / R Foreign Exchange Future		10		1,000,000.00		102,500.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9908	13,990.80
€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9908	13,990.80
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9634	69,817.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0250	70,125.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9634	69,817.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0250	70,125.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9750	698,750.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9750	698,750.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0312	4,209,360.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0312	4,209,360.00
Total Futures		722		722,000.00		10,124,085.60
Total Options						
Total € / R Foreign Exchange Future		722		722,000.00		10,124,085.60

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6584	2,414,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6584	2,414,600.00
Total Futures		500		500,000.00		4,829,200.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		4,829,200.00

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2666	126,660.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2666	126,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		200,000.00				253,320.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00				253,320.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2365			56,182.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2365			56,182.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2150			112,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2150			112,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2235			561,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2235			561,175.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	215	1,000	215,000.00	11.2275			2,413,912.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	215	1,000	215,000.00	11.2275			2,413,912.50
\$ / R 16/03/2015 Foreign Exchange Future	C	11.40 Buy	500	1,000	500,000.00	255.0000			127,500,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.40 Sell	500	1,000	500,000.00	255.0000			127,500,000.00
Total Futures			560		560,000.00				6,286,840.00
Total Options			1,000		1,000,000				255,000,000.00
Total \$ / R Foreign Exchange Future			1,560		1,560,000.00				261,286,840.00
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2010			142,010.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2627			142,627.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2010			142,010.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2627			142,627.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2627			142,627.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.2010			624,844.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	14.2010			624,844.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3000			1,001,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3000			1,001,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.2500			1,140,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.2500			1,140,000.00

Total Futures		438		438,000.00		6,243,589.00
Total Options						
Total € / R Foreign Exchange Future		438		438,000.00		6,243,589.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8000	295,000.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8000	295,000.00
Total Futures		50		50,000.00		590,000.00
Total Options						
Total CHF / R Foreign Exchange Future		50		50,000.00		590,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4000	34,200.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4000	34,200.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3982	227,964.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3982	227,964.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	610	1,000	610,000.00	11.3820	6,943,020.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	610	1,000	610,000.00	11.3820	6,943,020.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	610	1,000	610,000.00	11.3820	6,943,020.00
Total Futures		1,876		1,876,000.00		21,353,388.00
Total Options						
Total \$ / R Foreign Exchange Future		1,876		1,876,000.00		21,353,388.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4356	360,890.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4356	360,890.00
Total Futures		50		50,000.00		721,780.00
Total Options						
Total € / R Foreign Exchange Future		50		50,000.00		721,780.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.8500	246,250.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.8500	246,250.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			50		50,000.00				492,500.00
			50		50,000.00				492,500.00
Total Futures			109,691		110,861,000.00				1 215 396 672.70
Total Options			1,000		1,000,000.00				255 000 000.00
Grand Total for Currency Future Detailed Turnover			110,691		111,861,000.00				1 470 396 672.70