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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/10/2014

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	11.0590			11,059.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0351			11,035.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0351			11,035.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0590			11,059.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0730			11,073.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0412			22,082.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0260			22,052.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0440			22,088.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0412			22,082.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0225			22,045.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0260			22,052.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0440			22,088.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0550			22,110.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0370			33,111.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0370	33,111.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0355	44,142.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0355	44,142.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0456	55,228.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0400	55,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9900	54,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0543	55,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0350	55,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0654	55,327.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0400	55,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0724	55,362.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0640	55,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9900	54,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0730	55,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0543	55,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0640	55,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.0477	77,333.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.0000	77,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.0477	77,333.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.0521	99,468.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.0521	99,468.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0378	110,378.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0440	110,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0378	110,378.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0440	110,440.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0549	110,549.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0375	110,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0340	110,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0020	110,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0600	110,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0240	110,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0699	110,699.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0530	110,530.00
\$ / 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	11.0699	110,699.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0375	110,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0440	165,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0400	165,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0460	165,690.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9823	164,734.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0400	165,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0440	165,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9823	164,734.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0460	165,690.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0730	221,460.00

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	25	1,000	25,000.00	10.9720			274,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0652			276,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0214			275,535.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0661			276,652.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0620			276,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9896			274,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9901			274,752.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9783			274,457.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0652			276,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9720			274,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0620			276,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9896			274,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9901			274,752.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9783			274,457.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0000			550,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0527			552,635.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0524			552,620.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9890			549,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0000			550,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.9685			822,637.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0000			1,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9482			1,094,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9482			1,094,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0400			1,104,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0000			1,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0400			1,104,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9890			1,098,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9890			1,098,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	122	1,000	122,000.00	10.9919			1,341,011.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	122	1,000	122,000.00	10.9919			1,341,011.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	177	1,000	177,000.00	11.0385			1,953,814.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	177	1,000	177,000.00	11.0385			1,953,814.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0392			2,207,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9549			2,190,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9549			2,190,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0392			2,207,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0392			2,207,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0685			2,213,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	201	1,000	201,000.00	10.9943			2,209,854.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	201	1,000	201,000.00	10.9943			2,209,854.30

\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	10.9943	2,209,854.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	266	1,000	266,000.00	11.0063	2,927,675.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.0385	3,201,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.0385	3,201,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.0385	3,201,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.0670	3,320,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0281	4,411,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0281	4,411,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0281	4,411,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.0590	4,976,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0186	5,509,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0541	5,527,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9607	5,480,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0541	5,527,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0676	5,533,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0541	5,527,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9443	5,472,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0350	5,517,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0520	5,526,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9443	5,472,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0350	5,517,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9607	5,480,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0724	5,536,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0624	5,531,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0521	5,526,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0441	5,522,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0724	5,536,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0624	5,531,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0438	5,521,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0591	5,529,550.00
\$ / 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	11.0570	5,528,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0570	5,528,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0558	5,527,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0281	6,616,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0281	6,616,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0281	6,616,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0435	6,626,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0435	6,626,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0535	6,632,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0066	6,603,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	675	1,000	675,000.00	11.0185	7,437,487.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.0135	8,260,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0185	8,263,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.9368	9,843,120.00

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	900	1,000	900,000.00	10.9368			9,843,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	10.9368			9,843,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9789			10,978,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0575			11,057,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9445			10,944,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9789			10,978,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0575			11,057,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	11.0311			14,891,985.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	11.0311			14,891,985.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	11.0311			14,891,985.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	11.0311			14,891,985.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,386	1,000	1,386,000.00	11.0118			15,262,354.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,386	1,000	1,386,000.00	11.0118			15,262,354.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,639	1,000	1,639,000.00	11.0385			18,092,101.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,639	1,000	1,639,000.00	11.0385			18,092,101.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.0230			19,841,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.0230			19,841,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,816	1,000	1,816,000.00	11.0385			20,045,916.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	2,000	1,000	2,000,000.00	54.2600			108,520,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	2,000	1,000	2,000,000.00	54.2600			108,520,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	2,000	1,000	2,000,000.00	54.2600			108,520,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	11.0230			24,250,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	11.0230			24,250,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.0715			27,678,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.0715			27,678,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.0715			27,678,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	184.0000			460,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	2,500	1,000	2,500,000.00	184.0000			460,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	184.0000			460,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	173.6500			434,125,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9789			54,894,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.0078			55,039,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9789			54,894,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0078			55,039,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9789			54,894,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	8,361	1,000	8,361,000.00	11.0450			92,347,245.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8,361	1,000	8,361,000.00	11.0450			92,347,245.00

Total Futures	103,954	103,954,000.00	1,145,747,207.00
Total Options	16,000	16,000,000	2,139,685,000.00
Total \$ / R Foreign Exchange Future	119,954	119,954,000.00	3,285,432,207.00

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.0600	1,106,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.0600	1,106,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0505	5,525,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0505	5,525,250.00
Total Futures		12		1,200,000.00		13,262,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		12		1,200,000.00		13,262,500.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.5830	123,081.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.5830	123,081.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	16	1,000	16,000.00	17.5925	281,480.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	16	1,000	16,000.00	17.5925	281,480.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6500	353,000.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6500	353,000.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6685	3,533,700.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6685	3,533,700.00
Total Futures		486		486,000.00		8,582,522.00
Total Options						
Total £ / R Foreign Exchange Future		486		486,000.00		8,582,522.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8642	13,864.20
€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8642	13,864.20
€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9088	41,726.40
€ / R 12/12/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9088	41,726.40
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9050	69,525.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9086	69,543.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9086	69,543.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9050	69,525.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9081	3,477,025.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9081	3,477,025.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			528		528,000.00				7,343,367.20
Total Options									
Total € / R Foreign Exchange Future			528		528,000.00				7,343,367.20
Dec 2014 CHF / R									
CHF / R 12/12/2014		Buy	50	1,000	50,000.00	11.5200			576,000.00
CHF / R 12/12/2014		Sell	50	1,000	50,000.00	11.5214			576,070.00
CHF / R 12/12/2014		Buy	50	1,000	50,000.00	11.5214			576,070.00
CHF / R 12/12/2014		Sell	50	1,000	50,000.00	11.5200			576,000.00
Total Futures			200		200,000.00				2,304,140.00
Total Options									
Total CHF / R Foreign Exchange Future			200		200,000.00				2,304,140.00
Mar 2015 \$ / R									
\$ / R 16/03/2015		Buy	1	1,000	1,000.00	11.2171			11,217.10
\$ / R 16/03/2015		Sell	1	1,000	1,000.00	11.2007			11,200.70
\$ / R 16/03/2015		Sell	1	1,000	1,000.00	11.2171			11,217.10
\$ / R 16/03/2015		Buy	1	1,000	1,000.00	11.2007			11,200.70
\$ / R 16/03/2015		Sell	50	1,000	50,000.00	11.2034			560,170.00
\$ / R 16/03/2015		Buy	50	1,000	50,000.00	11.2034			560,170.00
\$ / R 16/03/2015		Sell	110	1,000	110,000.00	11.0010			1,210,110.00
\$ / R 16/03/2015		Buy	110	1,000	110,000.00	11.0010			1,210,110.00
\$ / R 16/03/2015		Buy	170	1,000	170,000.00	11.1001			1,887,017.00
\$ / R 16/03/2015		Buy	170	1,000	170,000.00	11.1001			1,887,017.00
\$ / R 16/03/2015		Sell	170	1,000	170,000.00	11.1001			1,887,017.00
\$ / R 16/03/2015		Sell	170	1,000	170,000.00	11.1001			1,887,017.00
\$ / R 16/03/2015		Buy	250	1,000	250,000.00	11.1557			2,788,925.00
\$ / R 16/03/2015		Buy	250	1,000	250,000.00	11.2000			2,800,000.00
\$ / R 16/03/2015		Sell	250	1,000	250,000.00	11.1557			2,788,925.00
\$ / R 16/03/2015		Sell	250	1,000	250,000.00	11.2000			2,800,000.00
\$ / R 16/03/2015		Buy	370	1,000	370,000.00	11.1001			4,107,037.00
\$ / R 16/03/2015		Sell	370	1,000	370,000.00	11.1001			4,107,037.00
\$ / R 16/03/2015		Buy	855	1,000	855,000.00	11.2257			9,597,973.50
\$ / R 16/03/2015		Buy	855	1,000	855,000.00	11.2257			9,597,973.50
\$ / R 16/03/2015		Sell	855	1,000	855,000.00	11.2257			9,597,973.50

Total Futures	5,309	5,309,000.00	59,319,308.10
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Total Options

Total \$ / R Foreign Exchange Future	5,309	5,309,000.00	59,319,308.10
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.8535	124,974.50
£ / R 16/03/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.8535	124,974.50

Total Futures	14	14,000.00	249,949.00
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Total Options

Total £ / R Foreign Exchange Future	14	14,000.00	249,949.00
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1000	493,500.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1000	493,500.00

Total Futures	70	70,000.00	987,000.00
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Total Options

Total € / R Foreign Exchange Future	70	70,000.00	987,000.00
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	120	1,000	120,000.00	9.7931	1,175,172.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	120	1,000	120,000.00	9.7931	1,175,172.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7931	1,958,620.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7931	1,958,620.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7931	1,958,620.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7931	1,958,620.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	390	1,000	390,000.00	9.7931	3,819,309.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	390	1,000	390,000.00	9.7931	3,819,309.00

Total Futures	1,820	1,820,000.00	17,823,442.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,820	1,820,000.00	17,823,442.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3902	11,390.20
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3902	11,390.20

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		Sell	20	1,000	20,000.00	11.3900			227,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3900			227,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3847			22,769,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3847			22,769,400.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	2,000	1,000	2,000,000.00	282.1700			564,340,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	2,000	1,000	2,000,000.00	282.1700			564,340,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Buy	2,000	1,000	2,000,000.00	282.1700			564,340,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3885			56,942,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3885			56,942,500.00
		Total Futures	14,042		14,042,000.00				159,902,180.40
		Total Options	6,000		6,000,000				1,693,020,000.00
		Total \$ / R Foreign Exchange Future	20,042		20,042,000.00				1,852,922,180.40

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2640			1,264,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2640			1,264,000.00
		Total Futures	200		2,000,000.00				2,528,000.00
		Total Options							
		Total QUANTO € / \$ Foreign Exchange Future	200		2,000,000.00				2,528,000.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5896			14,589.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5866			14,586.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5856			14,585.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5896			14,589.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5866			14,586.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5856			14,585.60
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5854			29,170.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5854			29,170.80

	Total Futures	10	10,000.00	145,865.20
	Total Options			
	Total € / R Foreign Exchange Future	10	10,000.00	145,865.20
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Total Futures		126,645	129,633,000.00	1 418 195 480.90
Total Options		22,000	22,000,000.00	3 832 705 000.00
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Grand Total for Currency Future Detailed Turnover		148,645	151,633,000.00	5 250 900 480.90