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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/09/2014

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 19/09/2014 Any day expiry		Sell	12,000	1,000	12,000,000.00	11.0319			132,382,800.00
\$ / R 19/09/2014 Any day expiry		Buy	12,000	1,000	12,000,000.00	11.0319			132,382,800.00
		Total Futures	24,000		24,000,000.00				264,765,600.00
		Total Options							
		Total \$ / R Any day expiry	24,000		24,000,000.00				264,765,600.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2219			11,221.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2319			11,231.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2319			11,231.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1550			11,155.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1481	11,148.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2219	11,221.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1481	11,148.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1550	11,155.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2308	22,461.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2050	22,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2050	22,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2308	22,461.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2267	56,133.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2129	56,064.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1627	55,813.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2100	56,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2100	56,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1627	55,813.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2129	56,064.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2267	56,133.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.2268	78,587.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1500	78,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.2268	78,587.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1750	111,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1798	111,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1753	111,753.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1740	111,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1860	111,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1750	111,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1786	111,786.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1698	111,698.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1753	111,753.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1698	111,698.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1698	111,698.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2140	112,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1798	111,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1740	111,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1860	111,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1680	111,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2140	112,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.2186	123,404.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.2186	123,404.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2134	168,201.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2134	168,201.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2244	224,488.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1510	223,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1480	222,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2541	225,082.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1980			223,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1769			223,538.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2000			224,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1480			222,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2333			336,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2333			336,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	31	1,000	31,000.00	11.2355			348,300.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	31	1,000	31,000.00	11.2355			348,300.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.1921			358,147.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	32	1,000	32,000.00	11.1921			358,147.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	11.1728			402,220.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	11.1728			402,220.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1980			447,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1980			447,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1980			447,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2135			560,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2135			560,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2180			560,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2753			563,765.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2647			563,235.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2200			561,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2135			560,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2340			561,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2311			561,555.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2200			561,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2311			561,555.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2340			561,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	11.2535			596,435.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	11.2535			596,435.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2260			898,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.1634			893,072.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2178			897,424.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.1634			893,072.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.2260			898,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2300			1,123,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2300			1,123,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2191			1,121,910.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1907			1,119,070.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2300			1,123,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2450			1,124,500.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1906	1,119,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2450	1,124,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2450	1,124,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2131	1,121,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2133	1,121,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1906	1,119,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1950	1,119,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2133	1,121,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2131	1,121,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1950	1,119,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	102	1,000	102,000.00	11.2533	1,147,836.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	102	1,000	102,000.00	11.2533	1,147,836.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	108	1,000	108,000.00	11.2046	1,210,096.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	108	1,000	108,000.00	11.2046	1,210,096.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	108	1,000	108,000.00	11.2146	1,211,176.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.2175	1,233,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.2175	1,233,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1592	1,673,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2030	1,680,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2103	1,681,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2030	1,680,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1592	1,673,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2103	1,681,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.2535	2,003,123.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.2535	2,003,123.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1660	2,233,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2139	2,242,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1660	2,233,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2139	2,242,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1431	2,785,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1431	2,785,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	320	1,000	320,000.00	11.2535	3,601,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	320	1,000	320,000.00	11.2535	3,601,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	338	1,000	338,000.00	11.2535	3,803,683.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	338	1,000	338,000.00	11.2535	3,803,683.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	364	1,000	364,000.00	11.2533	4,096,201.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	364	1,000	364,000.00	11.2533	4,096,201.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	418	1,000	418,000.00	11.2535	4,703,963.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	418	1,000	418,000.00	11.2535	4,703,963.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2479	5,061,555.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2033	5,041,485.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1947	5,037,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.1860	5,481,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.1860	5,481,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2449	5,622,450.00

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	11.2017			5,600,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2105			5,605,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2090			5,604,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2081			5,604,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2081			5,604,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2340			5,617,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2033			5,601,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2245			5,612,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2479			5,623,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1947			5,597,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2090			5,604,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1483			5,574,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	534	1,000	534,000.00	11.2533			6,009,262.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	534	1,000	534,000.00	11.2533			6,009,262.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1431			10,028,790.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1431			10,028,790.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2533			11,253,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1652			11,165,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1652			11,165,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1652			11,165,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1652			11,165,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2072			11,207,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2072			11,207,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.1431			12,257,410.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.1431			12,257,410.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,442	1,000	4,442,000.00	11.2535			49,988,047.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,442	1,000	4,442,000.00	11.2535			49,988,047.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.2072			50,432,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.2072			50,432,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1652			55,826,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1652			55,826,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1652			55,826,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,749	1,000	5,749,000.00	11.2535			64,696,371.50
Total Futures			68,278		68,278,000.00				765,103,234.30
Total Options									
Total \$ / R Foreign Exchange Future			68,278		68,278,000.00				765,103,234.30

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.2169	4,486,760.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.2169	4,486,760.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.2204	6,732,240.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.2204	6,732,240.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.1940	8,955,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	8	100,000	800,000.00	11.1940	8,955,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.1940	8,955,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	8	100,000	800,000.00	11.1940	8,955,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1786	11,178,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1730	11,173,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1737	11,173,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2190	11,219,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2000	11,200,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2140	11,214,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1974	11,197,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2140	11,214,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2190	11,219,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1786	11,178,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1730	11,173,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1737	11,173,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1974	11,197,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2000	11,200,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	16	100,000	1,600,000.00	11.1940	17,910,400.00

Total Futures

208

20,800,000.00

232,880,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

208

20,800,000.00

232,880,600.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4450	36,890.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4450	36,890.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4450	55,335.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4450	55,335.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.2701	200,971.10
£ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.2701	200,971.10
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2368	364,736.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4600	369,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4600	369,200.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2368	364,736.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.2500	730,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.2500	730,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.4450	830,025.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.4312	829,404.00

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	45	1,000	45,000.00	18.4312			829,404.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	18.4450			830,025.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3325			916,625.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3386			916,930.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3325			916,625.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3386			916,930.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3715			1,837,150.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4300			1,843,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4400			1,844,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4515			1,845,150.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4300			1,843,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4400			1,844,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4515			1,845,150.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3715			1,837,150.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4319			1,843,190.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3535			1,835,350.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4319			1,843,190.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3535			1,835,350.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3740			3,674,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3260			3,665,200.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3260			3,665,200.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3740			3,674,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3115			9,155,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3115			9,155,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3115			9,155,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3633			9,181,650.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3633			9,181,650.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2553			18,255,300.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.2553			18,255,300.00
Total Futures			7,072		7,072,000.00				129,617,062.20
Total Options									
Total £ / R Foreign Exchange Future			7,072		7,072,000.00				129,617,062.20

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4300			14,430.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4300			14,430.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3600			71,800.00

€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600	71,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3651	430,953.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3651	430,953.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4439	1,444,390.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4439	1,444,390.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4439	1,444,390.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4439	1,444,390.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4363	7,218,150.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4363	7,218,150.00
Total Futures			1,472		1,472,000.00		21,248,226.00
Total Options							
Total € / R Foreign Exchange Future			1,472		1,472,000.00		21,248,226.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3300	113,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4172	114,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3549	113,549.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4172	114,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3549	113,549.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3300	113,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4110	228,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4300	571,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4300	571,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3960	2,849,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3960	2,849,000.00
Total Futures			720		720,000.00		8,207,262.00
Total Options							
Total \$ / R Foreign Exchange Future			720		720,000.00		8,207,262.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3955	4,558,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3955	4,558,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3962	6,837,720.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3962	6,837,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		2,000,000.00				22,791,840.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,791,840.00
Mar 2015 £ / R									
£ / R 16/03/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6346	4,658,650.00
£ / R 16/03/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	18.6346	4,658,650.00
Total Futures			2,000		2,000,000.00				37,269,200.00
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00				37,269,200.00
Mar 2015 € / R									
€ / R 16/03/2015		Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6130	730,650.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6130	730,650.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6130	730,650.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6859	1,468,590.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6859	1,468,590.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	903	Sell	1,000	903,000.00	187.8900		169,664,670.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	903	Buy	1,000	903,000.00	187.8900		169,664,670.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	903	Sell	1,000	903,000.00	187.8900		169,664,670.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	1,061	Buy	1,000	1,061,000.00	187.8900		199,351,290.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	1,061	Sell	1,000	1,061,000.00	187.8900		199,351,290.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	1,061	Buy	1,000	1,061,000.00	187.8900		199,351,290.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	1,061	Sell	1,000	1,061,000.00	187.8900		199,351,290.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	1,527	Buy	1,000	1,527,000.00	187.8900		286,908,030.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	1,527	Sell	1,000	1,527,000.00	187.8900		286,908,030.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	1,527	Sell	1,000	1,527,000.00	187.8900		286,908,030.00
€ / R 16/03/2015	P	14.00 Foreign Exchange Future	1,527	Buy	1,000	1,527,000.00	187.8900		286,908,030.00
€ / R 16/03/2015	C	15.50 Foreign Exchange Future	1,676	Sell	1,000	1,676,000.00	187.8900		314,903,640.00

€ / R 16/03/2015	Foreign Exchange Future	C	15.50	Buy	1,676	1,000	1,676,000.00	187.8900	314,903,640.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00	Buy	1,676	1,000	1,676,000.00	187.8900	314,903,640.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00	Sell	1,676	1,000	1,676,000.00	187.8900	314,903,640.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50	Buy	1,933	1,000	1,933,000.00	187.8900	363,191,370.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.50	Sell	1,933	1,000	1,933,000.00	187.8900	363,191,370.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00	Buy	1,933	1,000	1,933,000.00	187.8900	363,191,370.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00	Sell	1,933	1,000	1,933,000.00	187.8900	363,191,370.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00	Sell	7,100	1,000	7,100,000.00	187.8900	1,334,019,000.00

Total Futures **350** **350,000.00** **5,129,130.00**

Total Options **34,597** **34,597,000** **6,500,430,330.00**

Total € / R Foreign Exchange Future **34,947** **34,947,000.00** **6,505,559,460.00**

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.5842	2,316,840.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.5827	2,316,540.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.5842	2,316,840.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.5827	2,316,540.00

Total Futures **800** **800,000.00** **9,266,760.00**

Total Options

Total \$ / R Foreign Exchange Future **800** **800,000.00** **9,266,760.00**

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	18.9143	945,715.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	18.9143	945,715.00
£ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	18.9221	3,784,420.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	18.9221	3,784,420.00
£ / R 12/06/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.9143	4,728,575.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.9143	4,728,575.00
£ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.9143	9,457,150.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.9143	9,457,150.00

Total Futures **2,000** **2,000,000.00** **37,831,720.00**

Total Options

Total £ / R Foreign Exchange Future **2,000** **2,000,000.00** **37,831,720.00**

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9409	1,494,090.00
€ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9409	1,494,090.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			200		200,000.00				2,988,180.00
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00				2,988,180.00
Sep 2015 \$ / R									
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7970			1,179,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7970			1,179,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7679			2,353,580.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7679			2,353,580.00
Total Futures			600		600,000.00				7,066,560.00
Total Options									
Total \$ / R Foreign Exchange Future			600		600,000.00				7,066,560.00
Total Futures			107,720		130,292,000.00				1 544 165 374.50
Total Options			34,597		34,597,000.00				6 500 430 330.00
Grand Total for Currency Future Detailed Turnover			142,317		164,889,000.00				8 044 595 704.50