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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/10/2014

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 08/10/2014 Any day expiry		Buy	250	1,000	250,000.00	11.1826			2,795,650.00
\$ / R 08/10/2014 Any day expiry		Sell	250	1,000	250,000.00	11.1826			2,795,650.00
		Total Futures	500		500,000.00				5,591,300.00
		Total Options							
		Total \$ / R Any day expiry	500		500,000.00				5,591,300.00
Oct 2014 \$ / R									
\$ / R 22/10/2014 Any day expiry	C	11.21 Sell	5,000	1,000	5,000,000.00	112.3800			561,900,000.00
\$ / R 22/10/2014 Any day expiry	C	11.21 Buy	5,000	1,000	5,000,000.00	112.3800			561,900,000.00

Total Futures	0	0.00	0.00
Total Options	10,000	10,000,000	1,123,800,000.00
Total \$ / R Any day expiry	10,000	10,000,000.00	1,123,800,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3400	11,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3083	22,616.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3167	22,633.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3167	22,633.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3083	22,616.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2990	33,897.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2990	33,897.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3353	56,676.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3096	56,548.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3353	56,676.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3096	56,548.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.3620	68,172.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3620	68,172.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2980	112,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3373	113,373.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3620	113,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3620	113,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3373	113,373.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3483	113,483.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2980	112,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3483	113,483.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3101	226,202.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3140	226,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3140	226,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3101	226,202.00
\$ / R 12/12/2014	Foreign Exchange Future	C 11.40 Sell	21	1,000	21,000.00	245.6893	5,159,475.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3252	283,130.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3015	282,537.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3385	283,462.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3247	283,117.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3123	282,807.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3095	282,737.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.3620	352,222.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.3620	352,222.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	11.3620	409,032.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.3620	409,032.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.3400	453,600.00

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	50	1,000	50,000.00	11.3065			565,325.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.3065			565,325.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	61	1,000	61,000.00	11.2995			689,269.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	61	1,000	61,000.00	11.2995			689,269.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	11.3294			849,705.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	11.3400			907,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.3362			906,896.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.3400			907,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	90	1,000	90,000.00	11.3620			1,022,580.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	90	1,000	90,000.00	11.3620			1,022,580.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	95	1,000	95,000.00	11.3119			1,074,630.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	95	1,000	95,000.00	11.3119			1,074,630.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.3395			1,133,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.3000			1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3620			1,136,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.3121			1,131,210.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.3000			1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3121			1,131,210.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3000			1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	110	1,000	110,000.00	11.3372			1,247,092.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	110	1,000	110,000.00	11.3373			1,247,103.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	127	1,000	127,000.00	11.3620			1,442,974.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	127	1,000	127,000.00	11.3620			1,442,974.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	134	1,000	134,000.00	11.3007			1,514,293.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	11.3333			1,699,995.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	11.3400			1,701,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	173	1,000	173,000.00	11.3620			1,965,626.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	173	1,000	173,000.00	11.3620			1,965,626.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	180	1,000	180,000.00	11.3430			2,041,740.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	180	1,000	180,000.00	11.3402			2,041,236.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	180	1,000	180,000.00	11.3430			2,041,740.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	180	1,000	180,000.00	245.6900			44,224,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Buy	180	1,000	180,000.00	245.6900			44,224,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.2865			2,257,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.3412			2,268,240.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.3370			2,267,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.3115			2,262,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.3370			2,267,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.3115			2,262,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	225	1,000	225,000.00	245.6900			55,280,250.00

\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Buy	225	1,000	225,000.00	245.6900	55,280,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	227	1,000	227,000.00	11.3620	2,579,174.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	227	1,000	227,000.00	11.3620	2,579,174.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.3276	2,831,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.3276	2,831,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	279	1,000	279,000.00	245.6900	68,547,510.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Buy	279	1,000	279,000.00	245.6900	68,547,510.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.3140	3,394,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	11.3364	3,967,740.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	350	1,000	350,000.00	11.3364	3,967,740.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	380	1,000	380,000.00	11.3344	4,307,072.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	380	1,000	380,000.00	11.3344	4,307,072.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	380	1,000	380,000.00	11.3117	4,298,446.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	380	1,000	380,000.00	11.3117	4,298,446.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.3370	4,534,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.2956	4,518,240.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.3370	4,534,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3327	5,666,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3332	5,666,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3267	5,663,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3092	5,654,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3412	5,670,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3096	5,654,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3409	5,670,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3119	5,655,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3332	5,666,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3327	5,666,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3096	5,654,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	521	1,000	521,000.00	11.3344	5,905,222.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.3250	6,795,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.3403	6,804,180.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.3393	6,803,580.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.2964	6,777,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	663	1,000	663,000.00	245.6893	162,892,005.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	11.3120	10,180,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	11.3386	10,204,740.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2890	11,289,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3170	11,317,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.2890	11,289,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3120	11,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.2652	16,897,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.2652	16,897,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.2652	16,897,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.2652	16,897,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	11.3115	20,360,700.00

Total Futures

148

14,800,000.00

167,550,440.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

148

14,800,000.00

167,550,440.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2132	182,132.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2132	182,132.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2132	364,264.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2128	364,256.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2132	364,264.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2128	364,256.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1707	545,121.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.2130	546,390.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.1707	545,121.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.2130	546,390.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1735	3,634,700.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1735	3,634,700.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1760	3,635,200.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1760	3,635,200.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1949	5,458,470.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1955	5,458,650.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1959	5,458,770.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1951	5,458,530.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1959	5,458,770.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1951	5,458,530.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1957	5,458,710.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1952	5,458,560.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1951	5,458,530.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1959	5,458,770.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1951	5,458,530.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1957	5,458,710.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1949	5,458,470.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1955	5,458,650.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1952	5,458,560.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1954	5,458,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1959	5,458,770.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			7,620		7,620,000.00				138,633,826.00
Total Options									
Total £ / R Foreign Exchange Future			7,620		7,620,000.00				138,633,826.00
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Dec 2014 € / R									
€ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3365			57,346.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3365			57,346.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3447			143,447.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3448			286,896.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3446			286,892.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2725			713,625.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.3406			3,441,744.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3443			3,586,075.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3425			6,454,125.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3355			7,167,750.00
Total Futures			1,548		1,548,000.00				22,195,246.00
Total Options									
Total € / R Foreign Exchange Future			1,548		1,548,000.00				22,195,246.00
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Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9210			496,050.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9210			496,050.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9220			992,200.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9220			992,200.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9187			1,487,805.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9187			1,487,805.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9187			1,487,805.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220			1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9187			1,487,805.00

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220	1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220	1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220	1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220	1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9220	1,488,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8676	2,466,900.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8676	2,466,900.00

Total Futures			3,200		3,200,000.00		31,721,120.00
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Total Options

Total AU\$ / R Foreign Exchange Future			3,200		3,200,000.00		31,721,120.00
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Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4900	57,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4900	57,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5170	1,151,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5170	1,151,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5225	1,152,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5233	2,304,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5087	2,301,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5210	2,304,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5087	2,301,740.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5233	2,304,660.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5210	2,304,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5216	5,760,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5216	5,760,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5235	6,914,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5203	6,912,180.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5235	6,914,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5203	6,912,180.00

Total Futures			4,910		4,910,000.00		56,565,910.00
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Total Options

Total \$ / R Foreign Exchange Future			4,910		4,910,000.00		56,565,910.00
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.5200	6,912,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.5200	6,912,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.5200	6,912,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.5200	6,912,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.5000	11,500,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.5000	11,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			44		4,400,000.00				50,648,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00				50,648,000.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Buy	19	1,000	19,000.00	290.4800			5,519,120.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Sell	19	1,000	19,000.00	290.4800			5,519,120.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Sell	21	1,000	21,000.00	290.4823			6,100,128.30
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Buy	30	1,000	30,000.00	283.6200			8,508,600.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Sell	30	1,000	30,000.00	283.6200			8,508,600.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Sell	33	1,000	33,000.00	283.6226			9,359,545.80
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	36	1,000	36,000.00	349.9900			12,599,640.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	36	1,000	36,000.00	349.9900			12,599,640.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Sell	41	1,000	41,000.00	290.4823			11,909,774.30
€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Buy	43	1,000	43,000.00	290.4800			12,490,640.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.28 Sell	43	1,000	43,000.00	290.4800			12,490,640.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Sell	62	1,000	62,000.00	283.6226			17,584,601.20
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Sell	65	1,000	65,000.00	283.6200			18,435,300.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.31 Buy	65	1,000	65,000.00	283.6200			18,435,300.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	71	1,000	71,000.00	349.9946			24,849,616.60
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	104	1,000	104,000.00	349.9946			36,399,438.40
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	139	1,000	139,000.00	349.9900			48,648,610.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	139	1,000	139,000.00	349.9900			48,648,610.00
Total Futures			0		0.00				0.00
Total Options			996		996,000				318,606,924.60
Total € / R Foreign Exchange Future			996		996,000.00				318,606,924.60

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Buy	62	1,000	62,000.00	81.8600			5,075,320.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	62	1,000	62,000.00	147.4700			9,143,140.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Sell	62	1,000	62,000.00	81.8600			5,075,320.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	62	1,000	62,000.00	147.4700			9,143,140.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Buy	99	1,000	99,000.00	81.8600			8,104,140.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	99	1,000	99,000.00	147.4700			14,599,530.00
\$ / R 12/06/2015 Foreign Exchange Future	P	10.75 Sell	99	1,000	99,000.00	81.8600			8,104,140.00

\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	99	1,000	99,000.00	147.4700	14,599,530.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.7115	1,171,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.7115	1,171,150.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6999	2,339,980.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7147	2,342,940.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.7138	2,342,760.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6840	2,336,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7147	2,342,940.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6999	2,339,980.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.7138	2,342,760.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.7138	3,514,140.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.7138	3,514,140.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	310	1,000	310,000.00	147.4700	45,715,700.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	310	1,000	310,000.00	147.4700	45,715,700.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	310	1,000	310,000.00	81.8600	25,376,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	310	1,000	310,000.00	81.8600	25,376,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	355	1,000	355,000.00	81.8600	29,060,300.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	355	1,000	355,000.00	81.8600	29,060,300.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	355	1,000	355,000.00	147.4700	52,351,850.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	355	1,000	355,000.00	147.4700	52,351,850.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	380	1,000	380,000.00	11.6842	4,439,996.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	380	1,000	380,000.00	11.6842	4,439,996.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	480	1,000	480,000.00	11.6840	5,608,320.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7115	5,855,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7149	5,857,450.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7115	5,855,750.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7149	5,857,450.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	680	1,000	680,000.00	11.6840	7,945,120.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	902	1,000	902,000.00	81.8600	73,837,720.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	902	1,000	902,000.00	147.4700	133,017,940.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	902	1,000	902,000.00	81.8600	73,837,720.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	902	1,000	902,000.00	147.4700	133,017,940.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,273	1,000	1,273,000.00	147.4700	187,729,310.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	1,273	1,000	1,273,000.00	81.8600	104,207,780.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,273	1,000	1,273,000.00	147.4700	187,729,310.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	1,273	1,000	1,273,000.00	81.8600	104,207,780.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,730	1,000	1,730,000.00	147.4700	255,123,100.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	1,730	1,000	1,730,000.00	81.8600	141,617,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	1,730	1,000	1,730,000.00	81.8600	141,617,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,730	1,000	1,730,000.00	147.4700	255,123,100.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	2,269	1,000	2,269,000.00	147.4700	334,609,430.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Buy	2,269	1,000	2,269,000.00	81.8600	185,740,340.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	2,269	1,000	2,269,000.00	81.8600	185,740,340.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,269	1,000	2,269,000.00	147.4700	334,609,430.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	Sell	3,000	1,000	3,000,000.00	81.8600	245,580,000.00

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	10.75 Buy	3,000	1,000	3,000,000.00	81.8600			245,580,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	3,000	1,000	3,000,000.00	147.4700			442,410,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	3,000	1,000	3,000,000.00	147.4700			442,410,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.46 Buy	4,464	1,000	4,464,000.00	71.1100			317,435,040.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.46 Buy	17,856	1,000	17,856,000.00	160.6600			2,868,744,960.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.46 Sell	22,320	1,000	22,320,000.00	142.7500			3,186,180,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.46 Buy	22,320	1,000	22,320,000.00	160.6600			3,585,931,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.98 Buy	22,320	1,000	22,320,000.00	142.7500			3,186,180,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.98 Sell	22,320	1,000	22,320,000.00	142.7500			3,186,180,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.98 Sell	22,320	1,000	22,320,000.00	142.7500			3,186,180,000.00
	Total Futures			6,120		6,120,000.00				71,618,572.00
	Total Options			173,920		173,920,000				24,103,431,200.00
	Total \$ / R Foreign Exchange Future			180,040		180,040,000.00				24,175,049,772.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7149			5,857,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7115			5,855,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7149			5,857,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7115			5,855,750.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.7147			11,714,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6999			11,699,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.7147			11,714,700.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.6999			11,699,900.00
	Total Futures			60		6,000,000.00				70,255,600.00
	Total Options									
	Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00				70,255,600.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8768			118,768.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8768			118,768.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8879			2,377,580.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8879			2,377,580.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.58 Buy	4,464	1,000	4,464,000.00	92.6500			413,589,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.58 Buy	17,856	1,000	17,856,000.00	182.5500			3,259,612,800.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.58 Sell	22,320	1,000	22,320,000.00	164.5700			3,673,202,400.00

\$ / R 14/09/2015	Foreign Exchange Future	C	14.58	Buy	22,320	1,000	22,320,000.00	182.5500	4,074,516,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Buy	22,320	1,000	22,320,000.00	164.5700	3,673,202,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	22,320	1,000	22,320,000.00	164.5700	3,673,202,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	22,320	1,000	22,320,000.00	164.5700	3,673,202,400.00
Total Futures					420		420,000.00		4,992,696.00
Total Options					133,920		133,920,000		22,440,528,000.00
Total \$ / R Foreign Exchange Future					134,340		134,340,000.00		22,445,520,696.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	19.0430	1,523,440.00
£ / R 14/09/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	19.0430	1,523,440.00
Total Futures					160		160,000.00		3,046,880.00
Total Options									
Total £ / R Foreign Exchange Future					160		160,000.00		3,046,880.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1100	1,511,000.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1100	1,511,000.00
Total Futures					200		200,000.00		3,022,000.00
Total Options									
Total € / R Foreign Exchange Future					200		200,000.00		3,022,000.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.1860	1,018,600.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.1860	1,018,600.00
Total Futures					200		200,000.00		2,037,200.00
Total Options									
Total AU\$ / R Foreign Exchange Future					200		200,000.00		2,037,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			83,225		108,173,000.00				1 285 447 436.70
Total Options			320,888		320,888,000.00				48 490 521 525.80
Grand Total for Currency Future Detailed Turnover			404,113		429,061,000.00				49 775 968 962.50