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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2111			11,211.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2111			11,211.10
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Buy	1	1,000	1,000.00	3.6750			3,675.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	1	1,000	1,000.00	3.6750			3,675.00
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	1	1,000	1,000.00	3.6750			3,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	3.6750			3,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2201			22,440.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2434			22,486.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2201			22,440.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2041			22,408.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2573			22,514.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2400			22,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2041			22,408.20
\$ / R 12/12/2014 Foreign Exchange Future	C	13.00 Sell	2	1,000	2,000.00	3.6750			7,350.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2386	33,715.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2386	33,715.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2350	56,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2331	56,165.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2331	56,165.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2331	56,165.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2459	56,229.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2331	56,165.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2459	56,229.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2459	56,229.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2459	56,229.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2350	56,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2238	56,119.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2231	56,115.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1500	55,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2536	56,268.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2238	56,119.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2231	56,115.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2302	56,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2302	56,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.2470	78,729.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.2277	89,821.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.2277	89,821.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2043	112,043.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2499	112,499.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2630	112,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2043	112,043.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2331	112,331.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2450	168,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2459	168,688.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1500	223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2450	224,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2450	224,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.2222	246,888.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2250	280,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2506	281,265.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1500	278,750.00

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	25	1,000	25,000.00	11.1500			278,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2550			281,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3330			283,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3330			283,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2500			281,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2550			281,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2500			281,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2459			393,606.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2459			393,606.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2459			393,606.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2459			393,606.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2510			393,785.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2510			393,785.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2423			562,115.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2440			562,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1360			556,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1360			556,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1360			556,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2440			562,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2463			562,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2423			562,115.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2500			562,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.2450			674,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.2450			674,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.2437			843,277.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	77	1,000	77,000.00	11.2555			866,673.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2480			1,124,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2480			1,124,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2200			1,122,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2299			1,122,990.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2500			1,125,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2200			1,122,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2516			1,125,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2433			1,124,330.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2500			1,125,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2516			1,125,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2433			1,124,330.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2299			1,122,990.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	115	1,000	115,000.00	11.2407			1,292,680.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	115	1,000	115,000.00	11.2407			1,292,680.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.1140	1,944,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.1140	1,944,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	185	1,000	185,000.00	11.2507	2,081,379.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.2507	2,081,379.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2355	2,247,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1725	2,234,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2355	2,247,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2355	2,247,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1725	2,234,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2304	2,246,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2396	2,247,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2396	2,247,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2304	2,246,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	423	1,000	423,000.00	11.2595	4,762,768.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	423	1,000	423,000.00	11.2595	4,762,768.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	470	1,000	470,000.00	11.2510	5,287,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	11.2510	5,287,970.00
\$ / 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	Sell	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	11.2029	5,601,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2070	5,603,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1940	5,597,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2070	5,603,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	970	1,000	970,000.00	11.2471	10,909,687.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	970	1,000	970,000.00	11.2471	10,909,687.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	970	1,000	970,000.00	11.2471	10,909,687.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2443	11,244,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2443	11,244,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2443	11,244,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	11.1292	38,952,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	11.1292	38,952,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	11.1292	38,952,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	11.2350	42,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	11.2350	42,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.2443	56,221,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.2443	56,221,500.00
<b>Total Futures</b>			<b>44,215</b>		<b>44,215,000.00</b>		<b>495,689,471.10</b>
<b>Total Options</b>			<b>6</b>		<b>6,000</b>		<b>22,050.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>44,221</b>		<b>44,221,000.00</b>		<b>495,711,521.10</b>

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2486	5,624,300.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2486			5,624,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.2495			22,499,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.2495			22,499,000.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>				<b>56,246,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>				<b>56,246,600.00</b>

#### Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.9920			143,936.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.9920			143,936.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0447			9,022,350.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0447			9,022,350.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0447			9,022,350.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0447			9,022,350.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.0447			18,044,700.00
£ / R 12/12/2014 Foreign Exchange Future	P	17.35 Buy	10,000	1,000	10,000,000.00	46.8300			468,300,000.00
<b>Total Futures</b>			<b>3,016</b>		<b>3,016,000.00</b>				<b>54,421,972.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>468,300,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>13,016</b>		<b>13,016,000.00</b>				<b>522,721,972.00</b>

#### Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2448			28,489.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2448			28,489.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2419			3,560,475.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2419			3,560,475.00
<b>Total Futures</b>			<b>504</b>		<b>504,000.00</b>				<b>7,177,929.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>504</b>		<b>504,000.00</b>				<b>7,177,929.20</b>

#### Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.7700			244,250.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.7542			243,855.00

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.7700	244,250.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.7542	243,855.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7620	2,440,500.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7686	2,442,150.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7386	2,434,650.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7428	2,435,700.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7400	2,435,000.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7428	2,435,700.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7620	2,440,500.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7400	2,435,000.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7686	2,442,150.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7386	2,434,650.00

<b>Total Futures</b>			<b>2,600</b>		<b>2,600,000.00</b>		<b>25,352,210.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,600</b>		<b>2,600,000.00</b>		<b>25,352,210.00</b>
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**Dec 2014 CHF / R**

CHF / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7800	58,900.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7800	58,900.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7950	353,850.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7950	353,850.00

<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>		<b>825,500.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>			<b>70</b>		<b>70,000.00</b>		<b>825,500.00</b>
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**Mar 2015 \$ / R**

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4041	11,404.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4041	11,404.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4390	1,143,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4477	1,144,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4390	1,143,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4477	1,144,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4451	1,144,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4451	1,144,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	161	1,000	161,000.00	11.4345	1,840,954.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	161	1,000	161,000.00	11.4345	1,840,954.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	505	1,000	505,000.00	11.4345	5,774,422.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	505	1,000	505,000.00	11.4345	5,774,422.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	666	1,000	666,000.00	11.4345	7,615,377.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>2,600</b>		<b>2,600,000.00</b>				<b>29,735,299.20</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,600</b>		<b>2,600,000.00</b>				<b>29,735,299.20</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	186	1,000	186,000.00	9.8475		1,831,635.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	186	1,000	186,000.00	9.8475		1,831,635.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	620	1,000	620,000.00	9.8475		6,105,450.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	620	1,000	620,000.00	9.8475		6,105,450.00
AU\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	806	1,000	806,000.00	9.8475		7,937,085.00
<b>Total Futures</b>			<b>2,418</b>		<b>2,418,000.00</b>				<b>23,811,255.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,418</b>		<b>2,418,000.00</b>				<b>23,811,255.00</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	800	1,000	800,000.00	11.6440		9,315,200.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	800	1,000	800,000.00	11.6440		9,315,200.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	800	1,000	800,000.00	11.6440		9,315,200.00
\$ / R 12/06/2015	P	11.40 Buy							
			Buy	1,000	1,000	1,000,000.00	328.0000		328,000,000.00
\$ / R 12/06/2015	P	11.40 Sell							
			Sell	1,000	1,000	1,000,000.00	328.0000		328,000,000.00
\$ / R 12/06/2015	P	11.40 Buy							
			Buy	1,000	1,000	1,000,000.00	328.0000		328,000,000.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	1,500	1,000	1,500,000.00	11.6247		17,437,050.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	1,500	1,000	1,500,000.00	11.6247		17,437,050.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	1,500	1,000	1,500,000.00	11.6247		17,437,050.00
\$ / R 12/06/2015	P	11.60 Buy							
			Buy	2,000	1,000	2,000,000.00	447.0000		894,000,000.00
\$ / R 12/06/2015	P	11.60 Buy							
			Buy	2,000	1,000	2,000,000.00	447.0000		894,000,000.00
\$ / R 12/06/2015	P	11.60 Sell							
			Sell	2,000	1,000	2,000,000.00	447.0000		894,000,000.00
<b>Total Futures</b>			<b>6,900</b>		<b>6,900,000.00</b>				<b>80,256,750.00</b>
<b>Total Options</b>			<b>9,000</b>		<b>9,000,000</b>				<b>3,666,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,900</b>		<b>15,900,000.00</b>				<b>3,746,256,750.00</b>

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0284	225,426.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0284	225,426.00
<b>Total Futures</b>		<b>30</b>		<b>30,000.00</b>		<b>450,852.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>30</b>		<b>30,000.00</b>		<b>450,852.00</b>
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<b>Total Futures</b>		<b>62,403</b>		<b>67,353,000.00</b>		<b>773 967 838.50</b>
<b>Total Options</b>		<b>19,006</b>		<b>19,006,000.00</b>		<b>4 134 322 050.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>81,409</b>		<b>86,359,000.00</b>		<b>4 908 289 888.50</b>