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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/11/2014

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	4	1,000	4,000.00	11.2022			44,808.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.2022			44,808.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1975			55,987.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2149			112,149.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2010			112,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2076			112,076.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2094			112,094.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2149			112,149.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1998			167,997.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1971			223,942.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1971			223,942.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2085			224,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1953			223,906.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1953			223,906.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.1825	246,015.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.1825	246,015.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	11.1955	738,903.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	11.1955	738,903.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1900	1,119,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1900	1,119,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1900	1,119,000.00
\$ / 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	Buy	101	1,000	101,000.00	11.2300	1,134,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.2300	1,134,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.2260	1,290,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.1971	1,343,652.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.1971	1,343,652.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.1971	1,567,594.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.2300	2,257,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.1853	2,818,695.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.1853	2,818,695.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.1853	2,818,695.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.1953	2,821,215.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1833	5,591,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2174	5,608,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1908	5,595,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1833	5,591,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1833	5,591,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2035	5,601,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1908	5,595,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2035	5,601,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2190	5,609,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2190	5,609,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2174	5,608,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.2085	8,966,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.2085	8,966,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.2085	8,966,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2080	11,208,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2080	11,208,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1940	11,194,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1940	11,194,000.00

Total Futures

14,560

14,560,000.00

163,102,712.50

Total Options

Total \$ / R Foreign Exchange Future

14,560

14,560,000.00

163,102,712.50

Dec 2014 \$ / R MAXI

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		Sell	1	100,000	100,000.00	11.1840			1,118,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1840			1,118,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1849			3,355,470.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.1849			3,355,470.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1850			4,474,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1825			4,473,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1859			4,474,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1842			4,473,680.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1850			4,474,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1842			4,473,680.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1825			4,473,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1859			4,474,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1958			5,597,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1958			5,597,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1905			6,714,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1861			6,711,660.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1825			6,709,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1840			6,710,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1842			6,710,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1905			6,714,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1861			6,711,660.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1840			6,710,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1842			6,710,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1825			6,709,500.00
Total Futures			110		11,000,000.00				123,046,380.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00				123,046,380.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.8200			124,740.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.8200			124,740.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8928			8,946,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8928			8,946,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8916			8,945,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8916			8,945,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8916			8,945,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8916			8,945,800.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8928	8,946,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8928	8,946,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8916	8,945,800.00
	Total Futures		10,014		10,014,000.00		179,167,880.00

Total Options

Total £ / R Foreign Exchange Future

10,014

10,014,000.00

179,167,880.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8992	250,185.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8992	250,185.60
	Total Futures		36		36,000.00		500,371.20

Total Options

Total € / R Foreign Exchange Future

36

36,000.00

500,371.20

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6126	1,441,890.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6126	1,441,890.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6068	2,401,700.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6029	2,400,725.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6038	2,400,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6038	2,400,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6126	2,403,150.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6068	2,401,700.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6029	2,400,725.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6038	2,400,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6038	2,400,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6126	2,403,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,800		2,800,000.00				26,898,730.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,800		2,800,000.00				26,898,730.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3800			56,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3800			56,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3825			56,912.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3825			56,912.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.3825			79,677.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.3825			102,442.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3906			113,906.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3906			113,906.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.4725			321,230.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	11.3753			500,513.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	11.3753			500,513.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	44	1,000	44,000.00	11.3753			500,513.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	11.4725			1,009,580.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.4725			1,112,832.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	11.4725			1,227,557.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	121	1,000	121,000.00	11.3776			1,376,689.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	121	1,000	121,000.00	11.3776			1,376,689.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	11.3700			2,217,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	11.3700			2,217,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3683			2,273,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3683			2,273,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3683			2,273,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3683			2,273,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	305	1,000	305,000.00	11.3700			3,467,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	305	1,000	305,000.00	11.3700			3,467,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	516	1,000	516,000.00	11.3825			5,873,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	516	1,000	516,000.00	11.3825			5,873,370.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	552	1,000	552,000.00	11.3725			6,277,620.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	587	1,000	587,000.00	11.3774			6,678,533.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	792	1,000	792,000.00	11.3725			9,007,020.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	873	1,000	873,000.00	11.3725			9,928,192.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	885	1,000	885,000.00	11.3825			10,073,512.50

\$ / R 16/03/2015 Foreign Exchange Future	Sell	963	1,000	963,000.00	11.3725	10,951,717.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	975	1,000	975,000.00	11.3825	11,097,937.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1,079	1,000	1,079,000.00	11.3825	12,281,717.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	4,042	1,000	4,042,000.00	11.3725	45,967,645.00
Total Futures		14,330		14,330,000.00		163,038,952.10

Total Options

Total \$ / R Foreign Exchange Future		14,330		14,330,000.00		163,038,952.10
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.3615	1,136,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.3615	1,136,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3611	4,544,440.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3637	4,545,480.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3626	4,545,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3611	4,544,440.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3637	4,545,480.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3626	4,545,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3641	5,682,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3653	5,682,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3653	5,682,650.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3641	5,682,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3615	6,816,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3682	6,820,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3641	6,818,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3682	6,820,920.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3641	6,818,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3615	6,816,900.00
Total Futures		82		8,200,000.00		93,184,180.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		82		8,200,000.00		93,184,180.00
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1841	36,368.20
£ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1841	36,368.20
£ / R 16/03/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0730	9,036,500.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0730	9,036,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,004		1,004,000.00				18,145,736.40
Total Options									
Total £ / R Foreign Exchange Future			1,004		1,004,000.00				18,145,736.40
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2812			57,124.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2812			57,124.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	416	1,000	416,000.00	14.1246			5,875,833.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	416	1,000	416,000.00	14.1246			5,875,833.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	473	1,000	473,000.00	14.1246			6,680,935.80
€ / R 16/03/2015 Foreign Exchange Future		Sell	473	1,000	473,000.00	14.1246			6,680,935.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	714	1,000	714,000.00	14.1246			10,084,964.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	714	1,000	714,000.00	14.1246			10,084,964.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	785	1,000	785,000.00	14.1246			11,087,811.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	785	1,000	785,000.00	14.1246			11,087,811.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	870	1,000	870,000.00	14.1246			12,288,402.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	870	1,000	870,000.00	14.1246			12,288,402.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	3,258	1,000	3,258,000.00	14.1246			46,017,946.80
Total Futures			9,782		9,782,000.00				138,168,090.00
Total Options									
Total € / R Foreign Exchange Future			9,782		9,782,000.00				138,168,090.00
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6922			969,220.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6920			969,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6922			969,220.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6920			969,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6922			1,453,830.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6922			1,453,830.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6922			1,453,830.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6922			1,453,830.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6920			1,453,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6920			1,453,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6995			1,454,925.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6995			1,454,925.00

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6920	1,453,800.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6995	1,454,925.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6995	1,454,925.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6922	1,453,830.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	9.7135	48,567,500.00
Total Futures			9,600		9,600,000.00		93,155,600.00
Total Options							
Total AU\$ / R Foreign Exchange Future			9,600		9,600,000.00		93,155,600.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5582	23,116.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5582	23,116.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5582	23,116.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5545	23,109,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5545	23,109,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5545	23,109,000.00
Total Futures			6,006		6,006,000.00		69,396,349.20
Total Options							
Total \$ / R Foreign Exchange Future			6,006		6,006,000.00		69,396,349.20

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7943	1,469,145.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7943	1,469,145.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7943	1,469,145.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00		9.7943		1,469,145.00
Total Futures			600		600,000.00				5,876,580.00
Total Options									
Total AU\$ / R Foreign Exchange Future			600		600,000.00				5,876,580.00
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Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00		9.9011		1,485,165.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00		9.9011		1,485,165.00
Total Futures			300		300,000.00				2,970,330.00
Total Options									
Total AU\$ / R Foreign Exchange Future			300		300,000.00				2,970,330.00
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Total Futures			69,224		88,232,000.00				1 076 651 891.40
Total Options									
Grand Total for Currency Future Detailed Turnover			69,224		88,232,000.00				1 076 651 891.40