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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 \$ / R									
\$ / R 10/11/2014	Any day expiry	Sell	1,338	1,000	1,338,000.00	11.2351			15,032,563.80
\$ / R 10/11/2014	Any day expiry	Buy	1,338	1,000	1,338,000.00	11.1900			14,972,220.00
\$ / R 10/11/2014	Any day expiry	Sell	1,338	1,000	1,338,000.00	11.1900			14,972,220.00
\$ / R 10/11/2014	Any day expiry	Buy	1,338	1,000	1,338,000.00	11.2351			15,032,563.80
\$ / R 10/11/2014	Any day expiry	Sell	5,000	1,000	5,000,000.00	11.2351			56,175,500.00
\$ / R 10/11/2014	Any day expiry	Buy	5,000	1,000	5,000,000.00	11.2351			56,175,500.00
		Total Futures	15,352		15,352,000.00				172,360,567.60
		Total Options							
		Total \$ / R Any day expiry	15,352		15,352,000.00				172,360,567.60

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2961	11,296.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2931	11,293.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2931	11,293.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2961	11,296.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2941	11,294.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2941	11,294.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3050	11,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2931	11,293.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2931	11,293.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3000	11,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2716	22,543.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3001	22,600.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3025	22,605.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2700	22,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2931	22,586.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2716	22,543.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2710	22,542.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2710	22,542.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2700	22,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2931	22,586.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3001	22,600.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3001	33,900.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3000	33,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2700	33,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2700	33,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3001	33,900.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2388	44,955.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2950	45,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2950	45,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2950	45,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2388	44,955.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2683	56,341.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2650	56,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2676	56,338.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2719	56,359.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2650	56,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2557	56,278.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2683	56,341.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2538	56,269.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2676	56,338.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2557	56,278.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2538	56,269.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2719	56,359.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.2931	67,758.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.2931	67,758.60

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	9	1,000	9,000.00	11.2900			101,610.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2900			101,610.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3800			113,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2900			112,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2900			112,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.2861			158,005.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.2861			158,005.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3028			169,542.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3001			169,501.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3001			169,501.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3028			169,542.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2900			225,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2900			225,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2825			225,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3001			226,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2825			225,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3001			226,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2371			224,742.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3117			226,234.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3117			226,234.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2371			224,742.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.3000			248,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2319			280,797.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2319			280,797.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3000			282,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2319			280,797.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2543			337,629.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2543			337,629.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	32	1,000	32,000.00	11.2700			360,640.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.2700			360,640.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	48	1,000	48,000.00	11.2543			540,206.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	48	1,000	48,000.00	11.2543			540,206.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2830			564,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2951			564,755.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2830			564,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2951			564,755.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.2466			899,728.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	99	1,000	99,000.00	11.3000			1,118,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	99	1,000	99,000.00	11.3000			1,118,700.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2405	1,124,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2948	1,129,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2405	1,124,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2358	1,123,580.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2358	1,123,580.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2955	1,129,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2948	1,129,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2955	1,129,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.3793	1,593,102.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.3793	1,593,102.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2740	1,691,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2648	1,689,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.3793	1,809,308.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.3793	1,809,308.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2346	2,246,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2346	2,246,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.2955	2,270,395.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.2955	2,270,395.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.2624	2,477,728.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2536	3,376,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2536	3,376,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2522	3,375,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2522	3,375,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2604	5,067,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2604	5,067,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	483	1,000	483,000.00	11.3793	5,496,201.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	483	1,000	483,000.00	11.3793	5,496,201.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	11.2540	5,570,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	495	1,000	495,000.00	11.2540	5,570,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2520	5,626,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2925	5,646,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2541	5,627,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2650	5,632,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2925	5,646,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2541	5,627,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2520	5,626,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2650	5,632,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	667	1,000	667,000.00	11.2533	7,505,951.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	667	1,000	667,000.00	11.2533	7,505,951.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	960	1,000	960,000.00	11.2533	10,803,168.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	960	1,000	960,000.00	11.2533	10,803,168.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2620	11,262,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2620	11,262,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2620	11,262,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,486	1,000	1,486,000.00	11.3793	16,909,639.80

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	1,486	1,000	1,486,000.00	11.3793			16,909,639.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,940	1,000	1,940,000.00	11.3793			22,075,842.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,940	1,000	1,940,000.00	11.3793			22,075,842.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.3250			45,300,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.3250			45,300,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3073			56,536,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.2781			56,390,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.2620			56,310,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.2781			56,390,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.2620			56,310,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.2781			56,390,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3073			56,536,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3073			56,536,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,058	1,000	5,058,000.00	11.3793			57,556,499.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,058	1,000	5,058,000.00	11.3793			57,556,499.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,734	1,000	5,734,000.00	11.3793			65,248,906.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,734	1,000	5,734,000.00	11.3793			65,248,906.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.3652			68,191,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,149	1,000	6,149,000.00	11.2858			69,396,384.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,149	1,000	6,149,000.00	11.2908			69,427,129.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,149	1,000	6,149,000.00	11.2908			69,427,129.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	11.3793			170,689,500.00
Total Futures			134,218		134,218,000.00				1,519,385,232.10
Total Options									
Total \$ / R Foreign Exchange Future			134,218		134,218,000.00				1,519,385,232.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2500			1,125,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2600			1,126,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.2500			1,125,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.2600			1,126,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2885			2,257,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2885			2,257,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.2885			2,257,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2630			5,631,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2630			5,631,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2630			6,757,800.00

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.2630	6,757,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	11.2630	12,389,300.00
Total Futures		43		4,300,000.00		48,443,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		43		4,300,000.00		48,443,000.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9655	89,827.50
£ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9655	89,827.50
£ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9029	1,790,290.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9029	1,790,290.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9029	1,790,290.00
Total Futures		310		310,000.00		5,550,525.00
Total Options						
Total £ / R Foreign Exchange Future		310		310,000.00		5,550,525.00

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2482	124,820.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2482	124,820.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2492	249,840.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2492	249,840.00
Total Futures		60		600,000.00		749,320.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		749,320.00

Feb 2015 \$ / R

\$ / R 27/02/2015 Any day expiry	Buy	421	1,000	421,000.00	11.3845	4,792,874.50
\$ / R 27/02/2015 Any day expiry	Sell	421	1,000	421,000.00	11.3845	4,792,874.50
Total Futures		842		842,000.00		9,585,749.00
Total Options						
Total \$ / R Any day expiry		842		842,000.00		9,585,749.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4800	11,480.00
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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 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4800			11,480.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4300			22,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4200			22,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4300			22,860.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4200			22,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4280			228,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4280			228,560.00
	Total Futures			50		50,000.00				571,480.00
	Total Options									
	Total \$ / R Foreign Exchange Future			50		50,000.00				571,480.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6837			233,674.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6837			233,674.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	76	1,000	76,000.00	156.6000			11,901,600.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	76	1,000	76,000.00	156.6000			11,901,600.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	140.2300			10,657,480.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	140.2300			10,657,480.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	102	1,000	102,000.00	156.6000			15,973,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	102	1,000	102,000.00	156.6000			15,973,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	102	1,000	102,000.00	140.2300			14,303,460.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	102	1,000	102,000.00	140.2300			14,303,460.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	388	1,000	388,000.00	156.6000			60,760,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	388	1,000	388,000.00	156.6000			60,760,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	140.2300			54,409,240.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	388	1,000	388,000.00	140.2300			54,409,240.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	444	1,000	444,000.00	156.6000			69,530,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	444	1,000	444,000.00	156.6000			69,530,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	140.2300			62,262,120.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	444	1,000	444,000.00	140.2300			62,262,120.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6462			5,823,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6450			5,822,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Sell	933	1,000	933,000.00	156.6000			146,107,800.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	933	1,000	933,000.00	156.6000			146,107,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Sell	933	1,000	933,000.00	140.2300			130,834,590.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	933	1,000	933,000.00	140.2300			130,834,590.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6456			11,645,600.00

\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,592	1,000	1,592,000.00	156.6000	249,307,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,592	1,000	1,592,000.00	156.6000	249,307,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,592	1,000	1,592,000.00	140.2300	223,246,160.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,592	1,000	1,592,000.00	140.2300	223,246,160.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,785	1,000	1,785,000.00	156.6000	279,531,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,785	1,000	1,785,000.00	156.6000	279,531,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,785	1,000	1,785,000.00	140.2300	250,310,550.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,785	1,000	1,785,000.00	140.2300	250,310,550.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.6310	23,262,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.6310	23,262,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	2,180	1,000	2,180,000.00	156.6000	341,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	2,180	1,000	2,180,000.00	156.6000	341,388,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	2,180	1,000	2,180,000.00	140.2300	305,701,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,180	1,000	2,180,000.00	140.2300	305,701,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	2,500	1,000	2,500,000.00	156.6000	391,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	2,500	1,000	2,500,000.00	156.6000	391,500,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,500	1,000	2,500,000.00	140.2300	350,575,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	2,500	1,000	2,500,000.00	140.2300	350,575,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	140.2300	1,402,300,000.00
Total Futures					6,040		6,040,000.00		70,282,548.00
Total Options					50,000		50,000,000		7,338,900,000.00
Total \$ / R Foreign Exchange Future					56,040		56,040,000.00		7,409,182,548.00

Sep 2015 € / R									
€ / R 14/09/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.8122	14,812.20
€ / R 14/09/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.8122	14,812.20
€ / R 14/09/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8104	1,481,040.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8104	1,481,040.00
Total Futures					202		202,000.00		2,991,704.40
Total Options									
Total € / R Foreign Exchange Future					202		202,000.00		2,991,704.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			157,117		161,914,000.00				1 829 920 126.10
Total Options			50,000		50,000,000.00				7 338 900 000.00
Grand Total for Currency Future Detailed Turnover			207,117		211,914,000.00				9 168 820 126.10