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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/09/2014

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	1	1,000	1,000.00	11.1017			11,101.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1017			11,101.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1093			33,327.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1093			33,327.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0900			55,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0675			55,337.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0675			55,337.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0900			55,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.1028			77,719.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.1028			77,719.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.0940			77,658.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.0940			77,658.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.0910			99,819.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.0910			99,819.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0904	110,904.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0808	110,808.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0901	166,351.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0901	166,351.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0916	221,832.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0916	221,832.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0904	332,712.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0840	332,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0840	332,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0900	554,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0710	553,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0710	553,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	11.0725	620,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	11.0725	620,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	64	1,000	64,000.00	11.0679	708,345.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	64	1,000	64,000.00	11.0679	708,345.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.1024	832,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.1024	832,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	11.1097	899,885.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	11.1097	899,885.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0700	1,107,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0700	1,107,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0807	1,108,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0700	1,107,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0931	1,109,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0807	1,108,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0931	1,109,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.0900	1,552,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.0900	1,552,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0975	2,219,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0980	2,219,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0823	2,216,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1018	2,220,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0975	2,219,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0823	2,216,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0980	2,219,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1018	2,220,360.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0962			2,219,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0962			2,219,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	224	1,000	224,000.00	11.0900			2,484,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	250	1,000	250,000.00	261.0400			65,260,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Buy	250	1,000	250,000.00	261.0400			65,260,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	274	1,000	274,000.00	11.0900			3,038,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	274	1,000	274,000.00	11.0900			3,038,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0958			3,328,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0807			3,324,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0807			3,324,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0958			3,328,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0807			3,324,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0958			3,328,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0958			3,328,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0807			3,324,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0815			5,540,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	524	1,000	524,000.00	11.0650			5,798,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	524	1,000	524,000.00	11.0650			5,798,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0816			6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0816			6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0816			6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0816			6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0807			6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0816			6,648,960.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0816	6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0816	6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0816	6,648,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0958	6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0958	6,657,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0807	6,648,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1176	11,117,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0800	11,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1176	11,117,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1176	11,117,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0800	11,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Buy	1,350	1,000	1,350,000.00	261.0400	352,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	1,350	1,000	1,350,000.00	261.0400	352,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	1,400	1,000	1,400,000.00	261.0400	365,456,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Buy	1,400	1,000	1,400,000.00	261.0400	365,456,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Buy	2,000	1,000	2,000,000.00	261.0400	522,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	2,000	1,000	2,000,000.00	261.0400	522,080,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,168	1,000	3,168,000.00	11.1040	35,177,472.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,168	1,000	3,168,000.00	11.1040	35,177,472.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1176	55,588,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1176	55,588,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1176	55,588,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	5,000	1,000	5,000,000.00	251.0400	1,255,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.09 Sell	5,000	1,000	5,000,000.00	261.0400	1,305,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,220	1,000	7,220,000.00	11.1040	80,170,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7,220	1,000	7,220,000.00	11.1040	80,170,880.00
	Total Futures			66,582		66,582,000.00		739,067,415.00
	Total Options			20,000		20,000,000		5,170,800,000.00
	Total \$ / R Foreign Exchange Future			86,582		86,582,000.00		5,909,867,415.00

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0736	1,107,360.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0812	1,108,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0944	1,109,440.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1001	1,110,010.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0944	1,109,440.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0812	1,108,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1001	1,110,010.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0736	1,107,360.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0884	3,326,520.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0984	3,329,520.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1006	3,330,180.00

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	3	100,000	300,000.00	11.0812			3,324,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0949			3,328,470.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0795			3,323,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0650			3,319,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0807			3,324,210.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0958			3,328,740.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.1006			3,330,180.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0812			3,324,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0958			3,328,740.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0795			3,323,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0807			3,324,210.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0650			3,319,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0884			3,326,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0984			3,329,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0949			3,328,470.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0854			4,434,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0854			4,434,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.0843			5,542,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.0843			5,542,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0869			6,652,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0941			6,656,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0941			6,656,460.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0869			6,652,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Sell	96	100,000	9,600,000.00	45328.0000			435,148,800,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Buy	96	100,000	9,600,000.00	45328.0000			435,148,800,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Buy	104	100,000	10,400,000.00	45328.0000			471,411,200,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Sell	104	100,000	10,400,000.00	45328.0000			471,411,200,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Buy	200	100,000	20,000,000.00	45328.0000			906,560,000,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	C	10.72 Buy	200	100,000	20,000,000.00	45328.0000			906,560,000,000.00
Total Futures			104		10,400,000.00				115,310,380.00
Total Options			800		80,000,000				3,626,240,000,000.00
Total \$ / R MAXI Foreign Exchange Future			904		90,400,000.00				3,626,355,310,380.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.0830			36,166.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.0832			36,166.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.0832			36,166.40

£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0830	36,166.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0897	36,179.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0897	36,179.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.1050	814,725.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.1050	814,725.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0780	3,615,600.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0480	3,609,600.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0780	3,615,600.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0480	3,609,600.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1210	5,436,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1300	5,439,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1210	5,436,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1300	5,439,000.00

Total Futures			2,102		2,102,000.00		38,047,473.60
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Total Options

Total £ / R Foreign Exchange Future			2,102		2,102,000.00		38,047,473.60
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Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3922	1,439,220.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3922	1,439,220.00

Total Futures			200		200,000.00		2,878,440.00
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Total Options

Total € / R Foreign Exchange Future			200		200,000.00		2,878,440.00
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Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2975	648,750.00
QUANTO € / \$ 12/12/2014	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2975	648,750.00

Total Futures			100		1,000,000.00		1,297,500.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00		1,297,500.00
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Jan 2015 \$ / R

\$ / R 28/01/2015	Any day expiry	Buy	1,055	1,000	1,055,000.00	11.1680	11,782,240.00
\$ / R 28/01/2015	Any day expiry	Sell	1,055	1,000	1,055,000.00	11.1680	11,782,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,110		2,110,000.00				23,564,480.00
Total Options									
Total \$ / R Any day expiry			2,110		2,110,000.00				23,564,480.00
Feb 2015 \$ / R									
\$ / R 25/02/2015 Any day expiry		Buy	1,063	1,000	1,063,000.00	11.2250			11,932,175.00
\$ / R 25/02/2015 Any day expiry		Sell	1,063	1,000	1,063,000.00	11.2250			11,932,175.00
Total Futures			2,126		2,126,000.00				23,864,350.00
Total Options									
Total \$ / R Any day expiry			2,126		2,126,000.00				23,864,350.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2600			112,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2600			112,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	11.2901			349,993.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	11.2901			349,993.10
Total Futures			82		82,000.00				925,186.20
Total Options									
Total \$ / R Foreign Exchange Future			82		82,000.00				925,186.20
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.2561			3,376,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.2561			3,376,830.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Sell	200	100,000	20,000,000.00	39107.0000			782,140,000,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Buy	200	100,000	20,000,000.00	39107.0000			782,140,000,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Sell	220	100,000	22,000,000.00	39107.0000			860,354,000,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Buy	220	100,000	22,000,000.00	39107.0000			860,354,000,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Sell	420	100,000	42,000,000.00	38607.0000			1,621,494,000,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	C	11.28 Sell	420	100,000	42,000,000.00	39107.0000			1,642,494,000,000.00

Total Futures	6	600,000.00	6,753,660.00
Total Options	1,680	168,000,000	6,548,976,000,000.00
Total \$ / R MAXI Foreign Exchange Future	1,686	168,600,000.00	6,548,982,753,660.00

Mar 2015 \$ / R

\$ / R 27/03/2015 Any day expiry	Buy	1,070	1,000	1,070,000.00	11.2912	12,081,584.00
\$ / R 27/03/2015 Any day expiry	Sell	1,070	1,000	1,070,000.00	11.2912	12,081,584.00
Total Futures		2,140		2,140,000.00		24,163,168.00
Total Options						
Total \$ / R Any day expiry		2,140		2,140,000.00		24,163,168.00

Apr 2015 \$ / R

\$ / R 28/04/2015 Any day expiry	Buy	1,073	1,000	1,073,000.00	11.3520	12,180,696.00
\$ / R 28/04/2015 Any day expiry	Sell	1,073	1,000	1,073,000.00	11.3520	12,180,696.00
\$ / R 28/04/2015 Any day expiry	Sell	1,078	1,000	1,078,000.00	11.3520	12,237,456.00
Total Futures		3,224		3,224,000.00		36,598,848.00
Total Options						
Total \$ / R Any day expiry		3,224		3,224,000.00		36,598,848.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1700	75,850.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1900	75,950.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1700	75,850.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1700	75,850.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1900	75,950.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1700	75,850.00
Total Futures		30		30,000.00		455,300.00
Total Options						
Total € / R Foreign Exchange Future		30		30,000.00		455,300.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			78,806		90,596,000.00				1 012 926 200.80
Total Options			22,480		268,000,000.00				10 180 386 800 000.00
Grand Total for Currency Future Detailed Turnover			101,286		358,596,000.00				10 181 399 726 200.80