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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/10/2014

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 29/10/2014 Any day expiry	C	11.08 Buy	5,000	1,000	5,000,000.00	105.9000			529,500,000.00
\$ / R 29/10/2014 Any day expiry	C	11.08 Sell	5,000	1,000	5,000,000.00	105.9000			529,500,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				1,059,000,000.00
		Total \$ / R Any day expiry	10,000		10,000,000.00				1,059,000,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1401			11,140.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1401			11,140.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1341			11,134.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1360			11,136.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1360	11,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1960	11,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1401	11,140.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1401	11,140.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1360	11,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1360	11,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1341	11,134.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1960	11,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1262	22,252.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1262	22,252.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1829	22,365.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1869	22,373.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1869	22,373.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1829	22,365.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1400	33,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1157	33,347.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1400	33,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1157	33,347.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1175	55,587.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1175	55,587.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1750	55,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1800	55,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1424	55,712.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1800	55,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1848	67,108.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1848	67,108.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1528	111,528.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1100	111,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1723	111,723.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1506	111,506.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1842	111,842.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1528	111,528.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.1850	123,035.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.1850	123,035.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.1111	177,777.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1351	222,702.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1512	278,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1590	278,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1866	279,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1590	278,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1950	335,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1384	334,152.00

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	30	1,000	30,000.00	11.1950			335,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.1859			391,506.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1300			556,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1300			556,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1243			556,215.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1243			556,215.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1835			671,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1835			671,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	69	1,000	69,000.00	11.1450			769,005.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.1450			769,005.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1355			835,162.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.1637			837,277.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1637			837,277.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.2000			1,008,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.2000			1,008,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.1111			1,055,554.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1600			1,116,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	101	1,000	101,000.00	11.1306			1,124,190.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	101	1,000	101,000.00	11.1306			1,124,190.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	111	1,000	111,000.00	11.1111			1,233,332.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	111	1,000	111,000.00	11.1111			1,233,332.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.1348			1,325,041.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	119	1,000	119,000.00	11.1348			1,325,041.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.1838			1,453,894.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.1838			1,453,894.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2000			1,680,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1600			2,232,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Buy	202	1,000	202,000.00	190.5000			38,481,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Sell	202	1,000	202,000.00	190.5000			38,481,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	217	1,000	217,000.00	11.1306			2,415,340.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	217	1,000	217,000.00	11.1306			2,415,340.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	220	1,000	220,000.00	11.1727			2,457,994.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	220	1,000	220,000.00	11.1727			2,457,994.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	231	1,000	231,000.00	11.1450			2,574,495.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	231	1,000	231,000.00	11.1450			2,574,495.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	243	1,000	243,000.00	11.1608			2,712,074.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	11.1348			3,006,396.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	11.1348			3,006,396.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.2045			3,361,350.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.2045	3,361,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	326	1,000	326,000.00	11.1348	3,629,944.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	326	1,000	326,000.00	11.1348	3,629,944.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	330	1,000	330,000.00	11.1727	3,686,991.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	330	1,000	330,000.00	11.1727	3,686,991.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1175	4,447,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1667	4,466,680.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1175	4,447,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1365	4,454,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	421	1,000	421,000.00	11.1638	4,699,959.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	421	1,000	421,000.00	11.1638	4,699,959.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	434	1,000	434,000.00	190.5000	82,677,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	434	1,000	434,000.00	190.5000	82,677,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1445	5,572,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1445	5,572,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1665	6,699,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1363	6,681,780.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	690	1,000	690,000.00	11.1638	7,703,022.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	690	1,000	690,000.00	11.1638	7,703,022.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	999	1,000	999,000.00	11.1348	11,123,665.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	999	1,000	999,000.00	11.1348	11,123,665.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1035	11,103,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1035	11,103,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1666	11,166,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1364	11,136,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1035	11,103,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,071	1,000	1,071,000.00	11.1306	11,920,872.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,071	1,000	1,071,000.00	11.1306	11,920,872.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,293	1,000	1,293,000.00	11.1348	14,397,296.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	11.1348	14,397,296.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,611	1,000	1,611,000.00	11.1306	17,931,396.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,611	1,000	1,611,000.00	11.1306	17,931,396.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	2,142	1,000	2,142,000.00	190.5000	408,051,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	2,142	1,000	2,142,000.00	190.5000	408,051,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,201	1,000	2,201,000.00	11.1435	24,526,843.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	11.1435	24,526,843.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,201	1,000	2,201,000.00	11.1435	24,526,843.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.1306	33,391,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Sell	3,222	1,000	3,222,000.00	190.5000	613,791,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.13 Buy	3,222	1,000	3,222,000.00	190.5000	613,791,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,317	1,000	3,317,000.00	11.1348	36,934,131.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,317	1,000	3,317,000.00	11.1348	36,934,131.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,676	1,000	3,676,000.00	11.1348	40,931,524.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,676	1,000	3,676,000.00	11.1348	40,931,524.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.1759	44,703,600.00

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		Buy	5,000	1,000	5,000,000.00	11.1035			55,517,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.1035			55,517,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.1035			55,517,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.13 Sell	6,000	1,000	6,000,000.00	190.5000			1,143,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.1348			111,348,000.00
Total Futures			80,456		80,456,000.00				895,764,340.20
Total Options			18,000		18,000,000				3,429,000,000.00
Total \$ / R Foreign Exchange Future			98,456		98,456,000.00				4,324,764,340.20

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.1000			2,220,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.1000			2,220,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0800			3,324,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0800			3,324,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1938			5,596,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1938			5,596,900.00
Total Futures			20		2,000,000.00				22,281,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,281,800.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7565			17,756.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7565			17,756.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.7525			106,515.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.7525			106,515.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7550			443,875.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7550			443,875.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8048			3,560,960.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8048			3,560,960.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7535			8,876,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7535			8,876,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7535			8,876,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7535			8,876,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7535			17,753,500.00

Total Futures				3,464	3,464,000.00		61,518,713.00
Total Options							
Total £ / R Foreign Exchange Future				3,464	3,464,000.00		61,518,713.00

Dec 2014 ¥ / R

¥ / R 12/12/2014 Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1052		526,125.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1052		526,125.00
Total Futures		100		10,000,000.00			1,052,250.00
Total Options							
Total ¥ / R Foreign Exchange Future		100		10,000,000.00			1,052,250.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2373		14,237.30
€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2373		14,237.30
€ / R 12/12/2014 Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1830		312,026.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2202		3,555,050.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2317		3,557,925.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2202		3,555,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2317		3,557,925.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2374		3,559,350.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2374		3,559,350.00
Total Futures		1,524		1,524,000.00			21,685,150.60
Total Options							
Total € / R Foreign Exchange Future		1,524		1,524,000.00			21,685,150.60

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7050		2,426,250.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7050		2,426,250.00
Total Futures		500		500,000.00			4,852,500.00
Total Options							
Total AU\$ / R Foreign Exchange Future		500		500,000.00			4,852,500.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2887		33,866.10
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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		Buy	3	1,000	3,000.00	11.2887			33,866.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3273			113,273.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3273			113,273.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.2900			846,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.2900			846,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3453			2,269,060.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3453			2,269,060.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	455	1,000	455,000.00	11.3300			5,155,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	455	1,000	455,000.00	11.3300			5,155,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3485			5,674,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3485			5,674,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3485			5,674,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	536	1,000	536,000.00	11.3300			6,072,880.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	536	1,000	536,000.00	11.3300			6,072,880.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	788	1,000	788,000.00	11.3300			8,928,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	788	1,000	788,000.00	11.3300			8,928,040.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	845	1,000	845,000.00	11.3300			9,573,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	845	1,000	845,000.00	11.3300			9,573,850.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	976	1,000	976,000.00	11.3300			11,058,080.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	976	1,000	976,000.00	11.3300			11,058,080.00
Total Futures			9,276		9,276,000.00				105,124,648.20
Total Options									
Total \$ / R Foreign Exchange Future			9,276		9,276,000.00				105,124,648.20

Mar 2015 £ / R									
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0218			3,604,360.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0190			3,603,800.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0218			3,604,360.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0190			3,603,800.00
Total Futures			800		800,000.00				14,416,320.00
Total Options									
Total £ / R Foreign Exchange Future			800		800,000.00				14,416,320.00

Mar 2015 ¥ / R									
¥ / R 16/03/2015 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	0.1064			531,850.00

¥ / R 16/03/2015 Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1064	531,850.00
Total Futures		100		10,000,000.00		1,063,700.00
Total Options						
Total ¥ / R Foreign Exchange Future		100		10,000,000.00		1,063,700.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3650	3,591,250.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3650	3,591,250.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	357	1,000	357,000.00	14.4635	5,163,469.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	357	1,000	357,000.00	14.4635	5,163,469.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	357	1,000	357,000.00	14.4635	5,163,469.50
€ / R 16/03/2015 Foreign Exchange Future	Sell	419	1,000	419,000.00	14.4635	6,060,206.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	419	1,000	419,000.00	14.4635	6,060,206.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	617	1,000	617,000.00	14.4635	8,923,979.50
€ / R 16/03/2015 Foreign Exchange Future	Sell	617	1,000	617,000.00	14.4635	8,923,979.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	662	1,000	662,000.00	14.4635	9,574,837.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	662	1,000	662,000.00	14.4635	9,574,837.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	765	1,000	765,000.00	14.4635	11,064,577.50
€ / R 16/03/2015 Foreign Exchange Future	Sell	765	1,000	765,000.00	14.4635	11,064,577.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	2,820	1,000	2,820,000.00	14.4635	40,787,070.00
Total Futures		9,317		9,317,000.00		134,707,179.50
Total Options						
Total € / R Foreign Exchange Future		9,317		9,317,000.00		134,707,179.50

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7941	979,410.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7941	979,410.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7990	1,469,850.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7990	1,469,850.00
Total Futures		500		500,000.00		4,898,520.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		4,898,520.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8948	594,740.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8980	594,900.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8948	594,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CHF / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		11.8980		594,900.00
Total Futures			200		200,000.00				2,379,280.00
Total Options									
Total CHF / R Foreign Exchange Future			200		200,000.00				2,379,280.00
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Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00		11.4500		34,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00		11.4500		34,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00		11.5000		115,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00		11.5000		115,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		11.5225		576,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		11.5225		576,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00		11.5298		5,764,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.5250		5,762,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00		11.5250		5,762,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.5298		5,764,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		11.5725		11,572,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.5725		11,572,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		11.5725		11,572,500.00
Total Futures			5,126		5,126,000.00				59,223,250.00
Total Options									
Total \$ / R Foreign Exchange Future			5,126		5,126,000.00				59,223,250.00
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Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00		11.5298		5,764,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00		11.5298		5,764,900.00
Total Futures			10		1,000,000.00				11,529,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				11,529,800.00
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Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		18.2940		3,658,800.00

£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2900	3,658,000.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2940	3,658,800.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2900	3,658,000.00
Total Futures		800		800,000.00		14,633,600.00
Total Options						
Total £ / R Foreign Exchange Future		800		800,000.00		14,633,600.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6047	3,651,175.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6010	3,650,250.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6010	3,650,250.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6047	3,651,175.00
Total Futures		1,000		1,000,000.00		14,602,850.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		14,602,850.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8912	989,120.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8880	988,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8912	989,120.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8880	988,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8926	1,483,890.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8880	1,483,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8926	1,483,890.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8880	1,483,200.00
Total Futures		1,000		1,000,000.00		9,890,020.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		9,890,020.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7198	5,859,900.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7198	5,859,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,000		1,000,000.00				11,719,800.00
Total Options									
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00				11,719,800.00
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Sep 2015 £ / R									
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5746			3,714,920.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5746			3,714,920.00
Total Futures			400		400,000.00				7,429,840.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,429,840.00
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Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8610			3,715,250.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8642			3,716,050.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8642			3,716,050.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8610			3,715,250.00
Total Futures			1,000		1,000,000.00				14,862,600.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				14,862,600.00
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Sep 2015 AU\$ / R									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9870			2,496,750.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9870			2,496,750.00
Total Futures			500		500,000.00				4,993,500.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				4,993,500.00

Total Futures	117,093	139,863,000.00	1 418 629 661.50
Total Options	28,000	28,000,000.00	4 488 000 000.00
Grand Total for Currency Future Detailed Turnover	145,093	167,863,000.00	5 906 629 661.50