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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1306			11,130.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1306			11,130.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2394			11,239.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2394			11,239.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.2608			45,043.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.2608			45,043.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2566			56,283.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2250			56,125.00
\$ / 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	5	1,000	5,000.00	11.2250			56,125.00
\$ / 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	11.1982			55,991.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2869			56,434.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2868			56,434.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2394	56,197.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2869	56,434.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2566	56,283.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2800	56,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2868	56,434.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2900	56,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1982	55,991.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2900	56,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2800	56,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2394	56,197.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2570	112,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2002	112,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2270	112,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2804	112,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2382	112,382.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2151	112,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2270	112,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2382	112,382.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2804	112,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2700	112,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2151	112,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2950	112,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2700	112,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.3000	124,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.3000	124,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.1306	189,220.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.1306	189,220.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.1306	200,350.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1950	223,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2300	224,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1950	223,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2300	224,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.2101	235,412.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.2101	235,412.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.2270	269,448.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.2270	269,448.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2489	281,222.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1856	279,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1910	279,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1910	279,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2000	280,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1933	279,832.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1856	279,640.00

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		Buy	25	1,000	25,000.00	11.2000			280,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2775			338,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2675			338,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2675			338,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2620			394,170.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	42	1,000	42,000.00	11.2462			472,340.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	43	1,000	43,000.00	11.2462			483,586.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.1638			502,371.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.1638			502,371.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1900			559,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0810			554,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2921			564,605.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2921			564,605.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.2600			788,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1781			782,467.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.3000			791,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1886			783,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.2300			786,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.3000			791,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1910			1,119,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2000			1,120,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2200			1,122,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2012			1,120,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2233			1,122,330.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2400			1,124,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1910			1,119,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2720			1,127,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2720			1,127,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	140	1,000	140,000.00	11.2040			1,568,560.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2479			2,249,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2479			2,249,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	240	1,000	240,000.00	11.2012			2,688,288.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	11.1775			3,017,925.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1775			3,353,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.2905			3,387,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.2905			3,387,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1875			3,356,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.2905			3,387,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	340	1,000	340,000.00	11.2534			3,826,156.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	340	1,000	340,000.00	11.2534			3,826,156.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2247	4,489,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	442	1,000	442,000.00	11.2462	4,970,820.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	442	1,000	442,000.00	11.2462	4,970,820.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.1810	5,031,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	473	1,000	473,000.00	11.2462	5,319,452.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	473	1,000	473,000.00	11.2462	5,319,452.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.2830	5,528,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.2830	5,528,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1710	5,585,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2500	5,625,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2280	5,614,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2640	5,632,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1810	5,590,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2845	5,642,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.2518	6,751,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	760	1,000	760,000.00	11.2012	8,512,912.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	890	1,000	890,000.00	11.2585	10,020,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	890	1,000	890,000.00	11.2585	10,020,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.2512	10,126,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2632	11,263,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2385	11,238,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2385	11,238,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2632	11,263,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,043	1,000	1,043,000.00	11.2462	11,729,786.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	11.2490	15,748,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.2815	16,922,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.2815	16,922,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.2815	16,922,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,160	1,000	2,160,000.00	11.2512	24,302,592.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.2435	33,730,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.2435	33,730,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.2485	44,994,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.2632	56,316,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.2632	56,316,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.2632	56,316,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,840	1,000	6,840,000.00	11.2512	76,958,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	11.1640	83,730,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.2516	112,516,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,042	1,000	10,042,000.00	11.2462	112,934,340.40
<b>Total Futures</b>			<b>88,931</b>		<b>88,931,000.00</b>		<b>999,911,320.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>88,931</b>		<b>88,931,000.00</b>		<b>999,911,320.80</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R MAXI</b>									
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	11.2416			4,496,640.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	11.2549			4,501,960.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	11.2416			4,496,640.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	11.2549			4,501,960.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Sell	5	100,000	500,000.00	11.2773			5,638,650.00
\$ / R MAXI 12/12/2014		Foreign Exchange Future							
		Buy	5	100,000	500,000.00	11.2773			5,638,650.00
		<b>Total Futures</b>	<b>26</b>		<b>2,600,000.00</b>				<b>29,274,500.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>26</b>		<b>2,600,000.00</b>				<b>29,274,500.00</b>

<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	17.9850			17,985.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	17.9850			17,985.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	5	1,000	5,000.00	18.0322			90,161.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	5	1,000	5,000.00	18.0322			90,161.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	6	1,000	6,000.00	17.8605			107,163.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	6	1,000	6,000.00	17.8605			107,163.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	17.9850			179,850.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	17.9850			179,850.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	11	1,000	11,000.00	18.0180			198,198.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	11	1,000	11,000.00	18.0180			198,198.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	30	1,000	30,000.00	18.0000			540,000.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	30	1,000	30,000.00	18.0000			540,000.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	50	1,000	50,000.00	18.0300			901,500.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	50	1,000	50,000.00	18.0300			901,500.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	17.9914			3,598,280.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	17.9914			3,598,280.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	18.0256			3,605,120.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	18.0256			3,605,120.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	300	1,000	300,000.00	17.9913			5,397,390.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	300	1,000	300,000.00	17.9913			5,397,390.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	500	1,000	500,000.00	17.9715			8,985,750.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	4,500	1,000	4,500,000.00	18.0215			81,096,750.00
£ / R 12/12/2014		Foreign Exchange Future							
		Sell	5,000	1,000	5,000,000.00	18.0165			90,082,500.00
£ / R 12/12/2014		Foreign Exchange Future							
		Buy	5,000	1,000	5,000,000.00	18.0215			90,107,500.00

<b>Total Futures</b>	<b>16,626</b>	<b>16,626,000.00</b>	<b>299,543,794.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>16,626</b>	<b>16,626,000.00</b>	<b>299,543,794.00</b>
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**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3109	14,310.90
€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3109	14,310.90
€ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3659	2,873,180.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3659	2,873,180.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3659	3,591,475.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3659	3,591,475.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4522	3,613,050.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3659	3,591,475.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3659	3,591,475.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4522	3,613,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3659	4,309,770.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3635	4,309,050.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3635	4,309,050.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3659	4,309,770.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3635	4,309,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3635	4,309,050.00
<b>Total Futures</b>		<b>3,702</b>		<b>3,702,000.00</b>		<b>53,222,721.80</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>3,702</b>	<b>3,702,000.00</b>	<b>53,222,721.80</b>
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**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7664	2,441,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7664	2,441,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	9.7718	2,931,540.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	9.7718	2,931,540.00
<b>Total Futures</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>10,746,280.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,100</b>	<b>1,100,000.00</b>	<b>10,746,280.00</b>
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**Dec 2014 CHF / R**

CHF / R 12/12/2014 Foreign Exchange Future	Buy	180	1,000	180,000.00	11.9185	2,145,330.00
CHF / R 12/12/2014 Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9095	2,143,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CHF / R 12/12/2014 Foreign Exchange Future		Buy	180	1,000	180,000.00	11.9095			2,143,710.00
<b>Total Futures</b>			<b>540</b>		<b>540,000.00</b>				<b>6,432,750.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>540</b>		<b>540,000.00</b>				<b>6,432,750.00</b>
<b>Dec 2014 QUANTO € / \$</b>									
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.2781			255,620.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.2781			255,620.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>				<b>511,240.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>				<b>511,240.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4650			57,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4654			57,327.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4654			57,327.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4650			57,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4475			286,187.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4475			286,187.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4052			570,260.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4052			570,260.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4486			2,289,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4358			2,287,160.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4486			2,289,720.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4358			2,287,160.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	210	1,000	210,000.00	11.4345			2,401,245.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	11.4345			2,401,245.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	220	1,000	220,000.00	11.4345			2,515,590.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	11.4345			2,515,590.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4829			3,444,870.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4829			3,444,870.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4829			3,444,870.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	11.4345			4,916,835.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4119			5,705,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4119			5,705,950.00

<b>Total Futures</b>			<b>4,160</b>		<b>4,160,000.00</b>		<b>47,592,974.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,160</b>		<b>4,160,000.00</b>		<b>47,592,974.00</b>
<hr/>							
<b>Mar 2015 \$ / R MAXI</b>							
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4358		4,574,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4358		4,574,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4119		5,705,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4119		5,705,950.00
<b>Total Futures</b>		<b>18</b>		<b>1,800,000.00</b>			<b>20,560,540.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>18</b>		<b>1,800,000.00</b>			<b>20,560,540.00</b>
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<b>Mar 2015 € / R</b>							
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6099		1,460,990.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6044		1,460,440.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6099		1,460,990.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6044		1,460,440.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>			<b>5,842,860.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>			<b>5,842,860.00</b>
<hr/>							
<b>Mar 2015 AU\$ / R</b>							
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	9.8660		2,959,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	9.8660		2,959,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	310	1,000	310,000.00	9.8660		3,058,460.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	310	1,000	310,000.00	9.8660		3,058,460.00
<b>Total Futures</b>		<b>1,220</b>		<b>1,220,000.00</b>			<b>12,036,520.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,220</b>		<b>1,220,000.00</b>			<b>12,036,520.00</b>
<hr/>							
<b>Mar 2015 CHF / R</b>							
CHF / R 16/03/2015 Foreign Exchange Future	Sell	260	1,000	260,000.00	12.1035		3,146,910.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	260	1,000	260,000.00	12.1035		3,146,910.00



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	303	1,000	303,000.00	12.1035			3,667,360.50
CHF / R 16/03/2015 Foreign Exchange Future		Sell	303	1,000	303,000.00	12.1035			3,667,360.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	440	1,000	440,000.00	12.1035			5,325,540.00
CHF / R 16/03/2015 Foreign Exchange Future		Sell	440	1,000	440,000.00	12.1035			5,325,540.00
CHF / R 16/03/2015 Foreign Exchange Future		Sell	493	1,000	493,000.00	12.1035			5,967,025.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	493	1,000	493,000.00	12.1035			5,967,025.50
CHF / R 16/03/2015 Foreign Exchange Future		Sell	537	1,000	537,000.00	12.1035			6,499,579.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	537	1,000	537,000.00	12.1035			6,499,579.50
CHF / R 16/03/2015 Foreign Exchange Future		Buy	2,033	1,000	2,033,000.00	12.1035			24,606,415.50
<b>Total Futures</b>			<b>6,099</b>		<b>6,099,000.00</b>				<b>73,819,246.50</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>6,099</b>		<b>6,099,000.00</b>				<b>73,819,246.50</b>

#### Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5600			115,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6417			174,625.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.6417			174,625.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6500			582,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6500			582,500.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	198	1,000	198,000.00	158.8500			31,452,300.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	198	1,000	198,000.00	158.8500			31,452,300.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	198	1,000	198,000.00	198.9200			39,386,160.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	198	1,000	198,000.00	198.9200			39,386,160.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6271			2,325,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.5960			2,319,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5960			2,319,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6271			2,325,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5946			3,478,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5946			3,478,380.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.6735			7,004,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.6735			7,004,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.6735			7,004,100.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	1,804	1,000	1,804,000.00	158.8500			286,565,400.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	1,804	1,000	1,804,000.00	158.8500			286,565,400.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	1,804	1,000	1,804,000.00	198.9200			358,851,680.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	1,804	1,000	1,804,000.00	198.9200			358,851,680.00

\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	3,466	1,000	3,466,000.00	158.8500	550,574,100.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	3,466	1,000	3,466,000.00	158.8500	550,574,100.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	3,466	1,000	3,466,000.00	198.9200	689,456,720.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	3,466	1,000	3,466,000.00	198.9200	689,456,720.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	4,532	1,000	4,532,000.00	158.8500	719,908,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	4,532	1,000	4,532,000.00	158.8500	719,908,200.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	4,532	1,000	4,532,000.00	198.9200	901,505,440.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	4,532	1,000	4,532,000.00	198.9200	901,505,440.00

<b>Total Futures</b>					<b>3,350</b>		<b>3,350,000.00</b>		<b>39,003,751.00</b>
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<b>Total Options</b>					<b>40,000</b>		<b>40,000,000</b>		<b>7,155,400,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>43,350</b>		<b>43,350,000.00</b>		<b>7,194,403,751.00</b>
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**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	11.6271	3,488,130.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	11.6271	3,488,130.00

<b>Total Futures</b>					<b>6</b>		<b>600,000.00</b>		<b>6,976,260.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>600,000.00</b>		<b>6,976,260.00</b>
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**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.1400	30,280.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.1400	30,280.00

<b>Total Futures</b>					<b>4</b>		<b>4,000.00</b>		<b>60,560.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>					<b>4</b>		<b>4,000.00</b>		<b>60,560.00</b>
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<b>Total Futures</b>					<b>126,222</b>		<b>131,532,000.00</b>		<b>1 605 535 318.10</b>
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<b>Total Options</b>					<b>40,000</b>		<b>40,000,000.00</b>		<b>7 155 400 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>166,222</b>		<b>171,532,000.00</b>		<b>8 760 935 318.10</b>
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