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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0100			11,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9981			10,998.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9981			10,998.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0900			11,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0900			11,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0600			11,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1117			11,111.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0600			11,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1117			11,111.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0100			11,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0000			22,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0500			22,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0000			22,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9981			21,996.20

\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9981	21,996.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9981	21,996.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9981	21,996.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0407	22,081.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0400	22,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0400	22,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0407	22,081.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0195	33,058.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1050	33,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1050	33,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1050	33,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0195	33,058.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0962	55,481.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0185	55,092.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9875	54,937.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9846	54,923.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9981	54,990.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0451	55,225.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9846	54,923.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0020	55,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0451	55,225.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0847	55,423.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0020	55,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0185	55,092.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0962	55,481.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0847	55,423.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9875	54,937.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1300	77,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1300	77,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.0500	99,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0768	110,768.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1200	111,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0723	110,723.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0370	110,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0370	110,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0768	110,768.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0723	110,723.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0845	110,845.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0598	110,598.00

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	10	1,000	10,000.00	11.1200			111,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0598			110,598.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0412			220,824.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0412			220,824.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0997			277,492.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0011			275,027.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0015			275,037.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0011			275,027.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0015			275,037.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0997			277,492.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0708			332,124.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0889			332,667.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0889			332,667.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0708			332,124.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	11.0000			396,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	11.0000			396,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0205			551,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0100			550,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0205			551,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1367			556,835.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1151			555,755.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1315			556,575.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0904			554,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0046			550,230.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0515			552,575.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1184			555,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0926			554,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0737			553,685.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0050			550,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0050			550,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0926			554,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0737			553,685.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0100			550,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.0408			662,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.0408			662,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	62	1,000	62,000.00	11.0301			683,866.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00	11.0301			683,866.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	74	1,000	74,000.00	11.0407			817,011.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	74	1,000	74,000.00	11.0417			817,085.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	74	1,000	74,000.00	11.0407			817,011.80

\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.0488	994,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.0488	994,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.0387	993,483.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.0408	1,037,835.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.0408	1,037,835.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.0400	1,081,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.0400	1,081,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1000	1,110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9800	1,098,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0000	1,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0777	1,107,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0250	1,102,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0436	1,104,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0250	1,102,500.00
\$ / 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	11.0903	1,109,030.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0438	1,104,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9800	1,098,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0436	1,104,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.0408	1,170,324.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.0408	1,170,324.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	145	1,000	145,000.00	11.0182	1,597,639.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	11.0178	1,707,759.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0642	2,212,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0642	2,212,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0700	2,214,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0191	2,203,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	229	1,000	229,000.00	11.0867	2,538,854.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.0642	3,208,618.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.0642	3,208,618.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.0408	3,555,137.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.0408	3,555,137.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0367	4,966,515.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0261	4,961,745.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.9946	4,947,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0315	4,964,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0404	4,968,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.1015	4,995,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.0184	4,958,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	11.0891	5,211,877.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	11.0408	5,244,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	11.0408	5,244,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0094	5,504,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0454	5,522,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0415	5,520,750.00

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	500	1,000	500,000.00	11.0350			5,517,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0965			5,548,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9956			5,497,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0094			5,504,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0467			5,523,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0284			5,514,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0315			5,515,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0924			5,546,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0367			5,518,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0315			5,515,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1015			5,550,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0261			5,513,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0315			5,515,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9946			5,497,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0404			5,520,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0195			5,509,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0924			5,546,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	613	1,000	613,000.00	11.0787			6,791,243.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	613	1,000	613,000.00	11.0787			6,791,243.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	664	1,000	664,000.00	11.0750			7,353,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	664	1,000	664,000.00	11.0750			7,353,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0893			8,316,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0891			8,316,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	902	1,000	902,000.00	11.0900			10,003,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	902	1,000	902,000.00	11.0900			10,003,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	902	1,000	902,000.00	11.0900			10,003,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	11.0408			10,930,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.0408			10,930,392.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9837			10,983,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0190			11,019,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9960			10,996,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0290			11,029,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0060			11,006,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9837			10,983,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9837			10,983,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0290			11,029,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0060			11,006,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	11.1060			11,661,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	11.1060			11,661,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,294	1,000	1,294,000.00	11.0408			14,286,795.20

\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	11.0408	14,286,795.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,596	1,000	1,596,000.00	11.0787	17,681,605.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,596	1,000	1,596,000.00	11.0787	17,681,605.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,209	1,000	2,209,000.00	11.0787	24,472,848.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	11.0408	37,229,577.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	11.0408	37,229,577.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,822	1,000	3,822,000.00	11.0408	42,197,937.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,822	1,000	3,822,000.00	11.0408	42,197,937.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.0408	49,683,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.0408	49,683,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,965	1,000	4,965,000.00	11.0408	54,817,572.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,965	1,000	4,965,000.00	11.0408	54,817,572.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9837	54,918,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9837	54,918,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9837	54,918,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0408	110,408,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0408	110,408,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	10,000	1,000	10,000,000.00	120.0100	1,200,100,000.00
Total Futures				117,334		117,334,000.00		1,294,965,442.70
Total Options				10,000		10,000,000		1,200,100,000.00
Total \$ / R Foreign Exchange Future				127,334		127,334,000.00		2,495,065,442.70

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0000	1,100,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0300	1,103,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0100	1,101,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0200	1,102,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0150	4,406,000.00
Total Futures				8		800,000.00		8,812,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				8		800,000.00		8,812,000.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3056	86,528.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3894	86,947.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3894	86,947.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3894	86,947.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2823	86,411.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2823	86,411.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3056	86,528.00

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		Sell	200	1,000	200,000.00	17.3553			3,471,060.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3553			3,471,060.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3910			8,695,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3145			8,657,250.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3910			8,695,500.00
Total Futures			1,935		1,935,000.00				33,597,090.00
Total Options									
Total £ / R Foreign Exchange Future			1,935		1,935,000.00				33,597,090.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8005			138,005.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8005			138,005.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9145			695,725.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9145			695,725.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9185			3,479,625.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9185			3,479,625.00
Total Futures			620		620,000.00				8,626,710.00
Total Options									
Total € / R Foreign Exchange Future			620		620,000.00				8,626,710.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1930			55,965.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1930			55,965.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2039			112,039.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2039			112,039.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2487			112,487.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2487			112,487.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2062			392,217.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2062			392,217.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1700			558,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1600			558,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1550			557,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2000			560,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1550			557,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1700			558,500.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2000	560,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2100	1,121,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2250	1,122,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1870	1,118,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1870	1,118,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2250	1,122,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2100	1,121,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	145	1,000	145,000.00	11.1912	1,622,724.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	145	1,000	145,000.00	11.1912	1,622,724.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1835	1,677,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1800	1,677,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1835	1,677,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1800	1,677,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	155	1,000	155,000.00	11.1908	1,734,574.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	155	1,000	155,000.00	11.1908	1,734,574.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2372	2,247,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2372	2,247,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.2222	2,491,328.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.2222	2,491,328.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.2222	2,491,328.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2350	2,808,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2350	2,808,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2145	3,925,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2097	5,604,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2097	5,604,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.2141	7,289,165.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1615	11,161,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1615	11,161,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Buy	10,000	1,000	10,000,000.00	58.0000	580,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Sell	10,000	1,000	10,000,000.00	58.0000	580,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Buy	10,000	1,000	10,000,000.00	60.0000	600,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	10,000	1,000	10,000,000.00	368.4200	3,684,200,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.70 Buy	50,000	1,000	50,000,000.00	58.3000	2,915,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.70 Sell	50,000	1,000	50,000,000.00	58.3000	2,915,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.70 Buy	50,000	1,000	50,000,000.00	60.3000	3,015,000,000.00
Total Futures				7,886		7,886,000.00		88,295,267.20
Total Options				190,000		190,000,000		14,289,200,000.00
Total \$ / R Foreign Exchange Future				197,886		197,886,000.00		14,377,495,267.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2848	5,642,400.00
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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 MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2763			5,638,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2848			5,642,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2763			5,638,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1730			6,703,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1730			6,703,800.00
Total Futures			32		3,200,000.00				35,968,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00				35,968,700.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.6483			70,593.20
£ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.6483			70,593.20
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5864			3,517,280.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5864			3,517,280.00
£ / R 16/03/2015 Foreign Exchange Future	C	19.25 Buy	5,000	1,000	5,000,000.00	72.2400			361,200,000.00
£ / R 16/03/2015 Foreign Exchange Future	C	19.25 Sell	5,000	1,000	5,000,000.00	72.2400			361,200,000.00
£ / R 16/03/2015 Foreign Exchange Future	C	19.25 Buy	5,000	1,000	5,000,000.00	74.2400			371,200,000.00
£ / R 16/03/2015 Foreign Exchange Future	P	16.72 Buy	5,000	1,000	5,000,000.00	79.2100			396,050,000.00
£ / R 16/03/2015 Foreign Exchange Future	P	16.72 Sell	5,000	1,000	5,000,000.00	79.2100			396,050,000.00
£ / R 16/03/2015 Foreign Exchange Future	P	16.72 Buy	20,000	1,000	20,000,000.00	79.2100			1,584,200,000.00
£ / R 16/03/2015 Foreign Exchange Future	P	16.72 Sell	20,000	1,000	20,000,000.00	79.2100			1,584,200,000.00
£ / R 16/03/2015 Foreign Exchange Future	P	16.72 Buy	25,000	1,000	25,000,000.00	81.2100			2,030,250,000.00
Total Futures			408		408,000.00				7,175,746.40
Total Options			90,000		90,000,000				7,084,350,000.00
Total £ / R Foreign Exchange Future			90,408		90,408,000.00				7,091,525,746.40

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0200			1,402,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0200			1,402,000.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.25 Buy	7,000	1,000	7,000,000.00	80.5800			564,060,000.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.25 Sell	7,000	1,000	7,000,000.00	80.5800			564,060,000.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.25 Buy	7,000	1,000	7,000,000.00	82.5800			578,060,000.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.40 Sell	7,000	1,000	7,000,000.00	64.3500			450,450,000.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.40 Buy	28,000	1,000	28,000,000.00	64.3200			1,800,960,000.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.40 Sell	28,000	1,000	28,000,000.00	64.3200			1,800,960,000.00

€ / R 16/03/2015	Foreign Exchange Future	P	13.40	Buy	35,000	1,000	35,000,000.00	66.3500	2,322,250,000.00
Total Futures					200		200,000.00		2,804,000.00
Total Options					119,000		119,000,000		8,080,800,000.00
Total € / R Foreign Exchange Future					119,200		119,200,000.00		8,083,604,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future			Buy	90	1,000	90,000.00	11.4210	1,027,890.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	90	1,000	90,000.00	11.4210	1,027,890.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.4100	1,141,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.4100	1,141,000.00
Total Futures					380		380,000.00		4,337,780.00
Total Options									
Total \$ / R Foreign Exchange Future					380		380,000.00		4,337,780.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	9.6763	241,907.50
AU\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	9.6763	241,907.50
Total Futures					50		50,000.00		483,815.00
Total Options									
Total AU\$ / R Foreign Exchange Future					50		50,000.00		483,815.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6121	2,322,420.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6121	2,322,420.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6121	2,322,420.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.5450	5,772,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.5450	5,772,500.00
Total Futures					1,600		1,600,000.00		18,512,260.00
Total Options									
Total \$ / R Foreign Exchange Future					1,600		1,600,000.00		18,512,260.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.5676	43,702.80
€ / R 14/09/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.5676	43,702.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5708			72,854.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5708			72,854.00
Total Futures			16		16,000.00				233,113.60
Total Options									
Total € / R Foreign Exchange Future			16		16,000.00				233,113.60
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Total Futures			130,469		134,429,000.00				1503811924.90
Total Options			409,000		409,000,000.00				30654450000.00
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Grand Total for Currency Future Detailed Turnover			539,469		543,429,000.00				32158261924.90