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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/10/2014

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 27/10/2014 Any day expiry	C	14.00 Sell	5,000	1,000	5,000,000.00	124.9000			624,500,000.00
€ / R 27/10/2014 Any day expiry	C	14.00 Buy	5,000	1,000	5,000,000.00	124.9000			624,500,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				1,249,000,000.00
		Total € / R Any day expiry	10,000		10,000,000.00				1,249,000,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1465			11,146.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1465			11,146.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1432			11,143.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1432			11,143.20

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2046	11,204.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2046	11,204.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1750	22,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1550	22,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1874	22,374.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1750	22,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1550	22,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1544	22,308.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1874	22,374.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1544	22,308.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1500	33,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1500	33,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1953	44,781.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1953	44,781.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1944	55,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1984	55,992.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1722	55,861.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1984	55,992.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1722	55,861.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1944	55,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1525	111,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1710	111,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1783	111,783.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1525	111,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1710	111,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1783	111,783.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1620	111,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1501	223,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2186	224,372.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1500	223,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2186	224,372.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1501	223,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.1705	256,921.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.1705	256,921.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.1605	256,691.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1310	278,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1560	278,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1560	278,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1944	279,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1990	279,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1990	279,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1583	278,957.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1630	279,075.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1915	279,787.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1620	446,480.00

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	40	1,000	40,000.00	11.1620			446,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1640			558,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1702			558,510.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1929			559,645.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1470			557,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2318			561,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1702			558,510.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1640			558,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.1568			836,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.1600			892,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.1600			892,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.0980			998,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.0980			998,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1489			1,114,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2036			1,120,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2200			1,122,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	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	11.1650			1,116,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1630			1,116,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1650			1,116,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1489			1,114,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / 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		Sell	100	1,000	100,000.00	11.2036			1,120,360.00
\$ / 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	150	1,000	150,000.00	11.1560			1,673,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1560			1,673,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	160	1,000	160,000.00	11.1571			1,785,136.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	160	1,000	160,000.00	11.1536			1,784,576.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	160	1,000	160,000.00	11.1536			1,784,576.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	181	1,000	181,000.00	11.1605			2,020,050.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	181	1,000	181,000.00	11.1605			2,020,050.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1600			2,232,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2291			2,245,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2291			2,245,820.00
\$ / 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		Buy	220	1,000	220,000.00	11.1650			2,456,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	220	1,000	220,000.00	11.1650			2,456,300.00
\$ / 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	243	1,000	243,000.00	11.1608			2,712,074.40

\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1684	2,792,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1684	2,792,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	341	1,000	341,000.00	11.1520	3,802,832.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	341	1,000	341,000.00	11.1520	3,802,832.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1750	4,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1448	5,015,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.1544	5,554,891.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.1544	5,554,891.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1535	5,576,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1641	5,582,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1448	5,572,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	540	1,000	540,000.00	11.1684	6,030,936.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1885	11,188,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	11.1650	14,514,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	11.1650	14,514,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,620	1,000	1,620,000.00	11.1650	18,087,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	11.2350	42,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	11.2350	42,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	11.2350	42,131,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	11.2350	42,131,250.00

Total Futures

30,731

30,731,000.00

344,177,516.90

Total Options

Total \$ / R Foreign Exchange Future

30,731

30,731,000.00

344,177,516.90

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.1520	2,230,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.1520	2,230,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.1329	3,339,870.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1329	3,339,870.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1563	5,578,150.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1440	5,572,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1520	5,576,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1874	5,593,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2019	5,600,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1563	5,578,150.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1874	5,593,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2019	5,600,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1440	5,572,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1520	5,576,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			60		6,000,000.00				66,982,140.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00				66,982,140.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9710			89,855.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9456			89,728.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9710			89,855.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9456			89,728.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0239			180,239.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0239			180,239.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9488			448,720.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9488			448,720.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.9338			1,434,704.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.9338			1,434,704.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9769			8,988,450.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.9245			35,849,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	17.9285			53,785,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	17.9269			80,671,050.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.9319			89,659,500.00
Total Futures			15,250		15,250,000.00				273,439,992.00
Total Options									
Total £ / R Foreign Exchange Future			15,250		15,250,000.00				273,439,992.00

Dec 2014 € / R

€ / 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	22	1,000	22,000.00	14.1830			312,026.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1790			1,488,795.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1790			1,488,795.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1790			1,488,795.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1790			1,488,795.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.1690			2,975,490.00

Total Futures	674	674,000.00	9,554,722.00
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Total Options

Total € / R Foreign Exchange Future	674	674,000.00	9,554,722.00
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Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.7400	487,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.7400	487,000.00

Total Futures	100	100,000.00	974,000.00
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Total Options

Total AU\$ / R Foreign Exchange Future	100	100,000.00	974,000.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3441	11,344.10
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3441	11,344.10
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3439	22,687.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3439	22,687.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3444	1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3444	1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3444	1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3387	1,133,870.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3444	1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3221	1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3345	1,133,450.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3387	1,133,870.00

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	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3444			1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3444			1,134,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
		Buy	100	1,000	100,000.00	11.3221			1,132,210.00
		Total Futures	3,406		3,406,000.00				38,587,343.80
		Total Options							
		Total \$ / R Foreign Exchange Future	3,406		3,406,000.00				38,587,343.80

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3590			1,135,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3328			1,133,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3353			1,133,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3590			1,135,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3328			1,133,280.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3353			1,133,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3395			3,401,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3385			3,401,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3746			3,412,380.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3714			3,411,420.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3631			3,408,930.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3328			3,399,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3380			3,401,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3333			3,399,990.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3328			3,399,840.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3343			3,400,290.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3345			3,400,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3221			3,396,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3221			3,396,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3221			3,396,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3221			3,396,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3221			3,396,630.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			174		17,400,000.00				197,244,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			174		17,400,000.00				197,244,700.00
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.3800			488,920.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.3800			488,920.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.4093			605,190.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	14.4093			605,190.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	14.4000			849,600.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	14.4000			849,600.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4015			7,200,750.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4015			7,200,750.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.80 Sell	500	1,000	500,000.00	146.0000			73,000,000.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.80 Buy	500	1,000	500,000.00	146.0000			73,000,000.00
Total Futures			1,270		1,270,000.00				18,288,921.20
Total Options			1,000		1,000,000				146,000,000.00
Total € / R Foreign Exchange Future			2,270		2,270,000.00				164,288,921.20
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	9.8442			324,858.60
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	9.8442			324,858.60
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8418			492,090.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8418			492,090.00
Total Futures			166		166,000.00				1,633,897.20
Total Options									
Total AU\$ / R Foreign Exchange Future			166		166,000.00				1,633,897.20
Mar 2015 CAD/ R									
CAD/ R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.0800			252,000.00
CAD/ R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.0800			252,000.00

Total Futures		50		50,000.00		504,000.00
Total Options						
Total CAD/ R Foreign Exchange Future		50		50,000.00		504,000.00
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Jun 2015 \$ / R						
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5300	115,300.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5754	115,754.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5754	115,754.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5300	115,300.00
Total Futures		40		40,000.00		462,108.00
Total Options						
Total \$ / R Foreign Exchange Future		40		40,000.00		462,108.00
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Jun 2015 AU\$ / R						
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9255	496,275.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9255	496,275.00
Total Futures		100		100,000.00		992,550.00
Total Options						
Total AU\$ / R Foreign Exchange Future		100		100,000.00		992,550.00
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Total Futures		52,021		75,187,000.00		952 841 891.10
Total Options		11,000		11,000,000.00		1 395 000 000.00
Grand Total for Currency Future Detailed Turnover		63,021		86,187,000.00		2 347 841 891.10