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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/11/2014

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	11.3157			11,315.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3666			11,366.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3800			11,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3550			11,355.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3666			11,366.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3157			11,315.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3700			11,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.3845			22,769.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3845			22,769.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.3303			22,660.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3314			22,662.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3303			22,660.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.3314			22,662.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3437			34,031.10

\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3437	34,031.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3545	45,418.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3845	45,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3845	45,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3845	45,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3845	45,538.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3530	45,412.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3545	45,418.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3608	56,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3608	56,804.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3349	56,674.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3752	56,876.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3752	56,876.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3530	56,765.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3599	56,799.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3137	56,568.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3335	56,667.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3791	56,895.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3799	56,899.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3356	56,678.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3349	56,674.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3335	56,667.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3356	56,678.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3599	56,799.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3791	56,895.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3137	56,568.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.3723	79,606.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.3723	79,606.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3600	113,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3446	113,446.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3870	113,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3380	113,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3870	113,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3456	113,456.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3517	113,517.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3446	113,446.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3543	113,543.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3517	113,517.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3456	113,456.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3550	113,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3676	113,676.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.3550	124,905.00

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	11	1,000	11,000.00	11.3538			124,891.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	11	1,000	11,000.00	11.3538			124,891.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3477			170,215.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3101			169,651.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3101			169,651.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3477			170,215.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3330			226,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3752			227,504.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3752			227,504.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3899			227,798.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3330			226,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3323			226,646.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3115			226,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3115			226,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3699			227,398.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3151			226,302.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3699			227,398.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3323			226,646.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3678			284,195.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3670			284,175.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3752			284,380.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3678			284,195.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3330			339,990.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	37	1,000	37,000.00	11.3750			420,875.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	37	1,000	37,000.00	11.3750			420,875.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3577			567,885.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3330			566,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3590			567,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3728			568,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2912			564,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3728			568,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3700			568,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3850			569,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3577			567,885.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.3550			681,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.3548			681,288.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.3862			910,896.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.3863	910,904.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.3863	910,904.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	11.3490	1,010,061.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	11.3490	1,010,061.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3700	1,137,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3800	1,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3779	1,137,790.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3720	1,137,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3720	1,137,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3720	1,137,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3654	1,136,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3690	1,136,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3590	1,135,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3800	1,138,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3690	1,136,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3590	1,135,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.2533	1,305,382.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.2533	1,305,382.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.3472	1,475,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	165	1,000	165,000.00	11.3714	1,876,281.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	176	1,000	176,000.00	11.3490	1,997,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	176	1,000	176,000.00	11.3490	1,997,424.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.2350	1,999,830.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.2350	1,999,830.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3530	2,270,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3420	2,268,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	212	1,000	212,000.00	11.3715	2,410,758.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.3523	2,724,552.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	265	1,000	265,000.00	11.3344	3,003,616.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	266	1,000	266,000.00	11.3708	3,024,632.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	266	1,000	266,000.00	11.3708	3,024,632.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	268	1,000	268,000.00	11.3739	3,048,205.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	268	1,000	268,000.00	11.3739	3,048,205.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.3368	3,287,672.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3502	3,405,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.3502	3,405,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3616	3,408,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.3730	3,809,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	335	1,000	335,000.00	11.3730	3,809,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.3447	4,537,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.3654	4,546,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.3654	4,546,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.3532	5,108,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	485	1,000	485,000.00	11.3498	5,504,653.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	485	1,000	485,000.00	11.3498	5,504,653.00

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	11.3599			5,679,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3645			5,682,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3470			5,673,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3445			5,672,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3869			5,693,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3604			5,680,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3645			5,682,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3190			5,659,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3622			5,681,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3590			5,679,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3443			6,806,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2781			11,278,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3641			11,364,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3095			11,309,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3641			11,364,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2781			11,278,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2781			11,278,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.3547			17,032,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.3547			17,032,050.00
Total Futures			25,592		25,592,000.00				290,313,091.50
Total Options									
Total \$ / R Foreign Exchange Future			25,592		25,592,000.00				290,313,091.50

Dec 2014 \$ / R MAXI									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3730			5,686,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3503			5,675,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3503			5,675,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3730			5,686,500.00
Total Futures			20		2,000,000.00				22,723,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,723,300.00

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.9965			71,986.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9965			71,986.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.0012	108,007.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.0012	108,007.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9715	4,492,875.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9500	4,487,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9715	4,492,875.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9500	4,487,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0215	5,406,450.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0215	5,406,450.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9750	8,987,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9750	8,987,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9880	17,988,000.00

Total Futures **3,620** **3,620,000.00** **65,096,636.40**

Total Options

Total £ / R Foreign Exchange Future **3,620** **3,620,000.00** **65,096,636.40**

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0800	3,520,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1017	3,525,425.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0800	3,520,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1017	3,525,425.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1050	4,231,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1050	4,231,500.00

Total Futures **1,600** **1,600,000.00** **22,553,850.00**

Total Options

Total € / R Foreign Exchange Future **1,600** **1,600,000.00** **22,553,850.00**

Dec 2014 CHF / R

CHF / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7443	117,443.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7524	117,524.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7350	117,350.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7524	117,524.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7350	234,700.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7397	234,794.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7454	469,816.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7454	469,816.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7441	587,205.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7442	587,210.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7420	587,100.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7394	586,970.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7410	587,050.00

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	250	1,000	250,000.00	11.7555			2,938,875.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7555			2,938,875.00
Total Futures			910		910,000.00				10,692,252.00
Total Options									
Total CHF / R Foreign Exchange Future			910		910,000.00				10,692,252.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5531			11,553.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5531			11,553.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5547			46,218.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5547			46,218.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5500			57,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5500			57,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5031			172,546.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.5031			172,546.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5470			230,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5200			230,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5200			230,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5470			230,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	11.5580			427,646.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	11.5580			427,646.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	11.5274			737,753.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	11.5274			737,753.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	87	1,000	87,000.00	11.5097			1,001,343.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	87	1,000	87,000.00	11.5097			1,001,343.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	149	1,000	149,000.00	11.5500			1,720,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	11.5500			1,720,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4332			2,286,640.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4332			2,286,640.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5330			3,459,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5330			3,459,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5330			3,459,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5330			3,459,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.5330			6,919,800.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.58 Buy	50,000	1,000	50,000,000.00	98.0300			4,901,500,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.58 Buy	50,000	1,000	50,000,000.00	100.0300			5,001,500,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.58 Sell	50,000	1,000	50,000,000.00	98.0300			4,901,500,000.00

Total Futures	3,004	3,004,000.00	34,606,883.80
Total Options	150,000	150,000,000	14,804,500,000.00
Total \$ / R Foreign Exchange Future	153,004	153,004,000.00	14,839,106,883.80

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2452	3,649,040.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2200	3,644,000.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2452	3,649,040.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2200	3,644,000.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	347	1,000	347,000.00	18.2680	6,338,996.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	347	1,000	347,000.00	18.2680	6,338,996.00
£ / R 16/03/2015 Foreign Exchange Future	P 17.00 Buy	2,793	1,000	2,793,000.00	74.0600	206,849,580.00
£ / R 16/03/2015 Foreign Exchange Future	P 17.00 Sell	2,793	1,000	2,793,000.00	74.0600	206,849,580.00
£ / R 16/03/2015 Foreign Exchange Future	P 17.00 Buy	2,799	1,000	2,799,000.00	78.6400	220,113,360.00
£ / R 16/03/2015 Foreign Exchange Future	P 17.00 Sell	2,799	1,000	2,799,000.00	78.6400	220,113,360.00
£ / R 16/03/2015 Foreign Exchange Future	C 19.64 Buy	21,000	1,000	21,000,000.00	150.4000	3,158,400,000.00
£ / R 16/03/2015 Foreign Exchange Future	C 19.64 Buy	21,000	1,000	21,000,000.00	152.4000	3,200,400,000.00
£ / R 16/03/2015 Foreign Exchange Future	C 19.64 Sell	21,000	1,000	21,000,000.00	150.4000	3,158,400,000.00
Total Futures		1,494		1,494,000.00		27,264,072.00
Total Options		74,184		74,184,000		10,371,125,880.00
Total £ / R Foreign Exchange Future		75,678		75,678,000.00		10,398,389,952.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	C 15.36 Buy	32,000	1,000	32,000,000.00	123.0200	3,936,640,000.00
€ / R 16/03/2015 Foreign Exchange Future	C 15.36 Buy	32,000	1,000	32,000,000.00	125.0200	4,000,640,000.00
€ / R 16/03/2015 Foreign Exchange Future	C 15.36 Sell	32,000	1,000	32,000,000.00	123.0200	3,936,640,000.00
Total Futures		0		0.00		0.00
Total Options		96,000		96,000,000		11,873,920,000.00
Total € / R Foreign Exchange Future		96,000		96,000,000.00		11,873,920,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6935	11,693.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6935	11,693.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6935	35,080.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6935	35,080.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7257	1,172,570.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7257	1,172,570.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7130			5,856,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7130			5,856,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7130			5,856,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7230			11,723,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6815			11,681,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7230			11,723,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7230			11,723,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6815			11,681,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6815			11,681,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7552			23,510,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7552			23,510,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7552			23,510,400.00
		Total Futures	13,708		13,708,000.00				160,752,888.00
		Total Options							
		Total \$ / R Foreign Exchange Future	13,708		13,708,000.00				160,752,888.00
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Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5327			185,327.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5327			185,327.00
		Total Futures	20		20,000.00				370,654.00
		Total Options							
		Total £ / R Foreign Exchange Future	20		20,000.00				370,654.00
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Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8119			74,059.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8400			74,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8119			74,059.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8400			74,200.00
		Total Futures	20		20,000.00				296,519.00
		Total Options							
		Total € / R Foreign Exchange Future	20		20,000.00				296,519.00

Total Futures	49,988	51,968,000.00	634 670 146.70
Total Options	320,184	320,184,000.00	37 049 545 880.00
Grand Total for Currency Future Detailed Turnover	370,172	372,152,000.00	37 684 216 026.70