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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7554			10,755.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7419			10,741.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7554			10,755.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7605			21,521.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7465			21,493.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7424			21,484.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7465			21,493.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7605			21,521.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7422			32,226.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7378			32,213.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7378			32,213.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7000			42,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7000			42,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.6916			64,149.60

\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6916	64,149.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7632	107,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6920	106,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7560	107,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7560	107,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7632	107,632.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6920	106,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7499	107,499.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7554	107,554.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7413	214,826.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7413	214,826.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7088	214,176.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7526	215,052.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7088	214,176.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7499	214,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7641	215,282.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7499	214,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7641	215,282.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7480	247,204.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.7502	247,254.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.7480	247,204.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.7502	247,254.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7424	268,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6569	266,422.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7424	268,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7520	322,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7520	322,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.7497	386,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.6927	384,937.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.6927	384,937.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.7497	386,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.6800	512,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.6800	512,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7039	535,195.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6900	534,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7507	537,535.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6632	533,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6860	534,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7434	537,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7507	537,535.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7500			537,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7039			535,195.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7000			535,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	54	1,000	54,000.00	10.7407			579,997.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	54	1,000	54,000.00	10.7407			579,997.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	10.6819			587,504.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	55	1,000	55,000.00	10.6819			587,504.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.7497			730,979.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.6927			727,103.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.6927			727,103.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.7497			730,979.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	10.6800			854,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	10.6800			854,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7656			1,076,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7512			1,075,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7656			1,076,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7007			1,070,070.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6935			1,069,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7512			1,075,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7565			1,075,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7007			1,070,070.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7400			1,074,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7565			1,075,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7400			1,074,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	103	1,000	103,000.00	10.7407			1,106,292.10
\$ / R 15/09/2014 Foreign Exchange Future		Sell	103	1,000	103,000.00	10.7407			1,106,292.10
\$ / R 15/09/2014 Foreign Exchange Future		Sell	116	1,000	116,000.00	10.7414			1,246,002.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	116	1,000	116,000.00	10.7414			1,246,002.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	120	1,000	120,000.00	10.7521			1,290,252.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	120	1,000	120,000.00	10.7521			1,290,252.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7715			1,615,725.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7715			1,615,725.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	225	1,000	225,000.00	10.7569			2,420,302.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	240	1,000	240,000.00	10.7465			2,579,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	240	1,000	240,000.00	10.7465			2,579,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7569			2,689,225.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7469			2,686,725.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	256	1,000	256,000.00	10.7524			2,752,614.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	256	1,000	256,000.00	10.7524			2,752,614.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	336	1,000	336,000.00	10.6927			3,592,747.20

\$ / R 15/09/2014	Foreign Exchange Future	Buy	336	1,000	336,000.00	10.7497	3,611,899.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	336	1,000	336,000.00	10.7497	3,611,899.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	336	1,000	336,000.00	10.6927	3,592,747.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	360	1,000	360,000.00	10.6907	3,848,652.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	10.6907	3,848,652.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	10.6907	3,848,652.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7632	4,843,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.6934	4,812,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7560	4,840,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	477	1,000	477,000.00	10.7480	5,126,796.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	477	1,000	477,000.00	10.7480	5,126,796.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7407	5,370,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7560	5,378,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7584	5,379,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7582	5,379,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7617	5,380,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7562	5,378,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7407	5,370,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7405	5,370,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7490	5,374,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6984	5,349,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7532	5,376,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7632	5,381,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7562	5,378,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7524	5,376,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7407	5,370,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7617	5,380,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7007	5,350,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7405	5,370,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7584	5,379,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7582	5,379,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7438	5,371,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6934	5,346,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7007	5,350,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7438	5,371,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7524	5,376,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	502	1,000	502,000.00	10.7407	5,391,831.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	502	1,000	502,000.00	10.7407	5,391,831.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	560	1,000	560,000.00	10.6927	5,987,912.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	560	1,000	560,000.00	10.7497	6,019,832.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	560	1,000	560,000.00	10.6927	5,987,912.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	560	1,000	560,000.00	10.7497	6,019,832.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	841	1,000	841,000.00	10.7407	9,032,928.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	841	1,000	841,000.00	10.7407	9,032,928.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.7435	9,669,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7608			10,760,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7608			10,760,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7385			10,738,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7435			10,743,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6927			10,692,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7497			10,749,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7600			16,140,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7600			16,140,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7431			21,486,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7431			21,486,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7431			21,486,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.7531			21,506,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,540	1,000	2,540,000.00	10.7554			27,318,716.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,540	1,000	2,540,000.00	10.7554			27,318,716.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,897	1,000	2,897,000.00	10.7524			31,149,702.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,897	1,000	2,897,000.00	10.7524			31,149,702.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7608			53,804,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7633			53,816,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7633			53,816,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7608			53,804,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7608			53,804,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7633			53,816,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.7600			64,560,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	10.7600			64,560,000.00
Total Futures			98,812		98,812,000.00				1,062,314,835.50
Total Options									
Total \$ / R Foreign Exchange Future			98,812		98,812,000.00				1,062,314,835.50

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7544			5,377,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6814			5,340,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7518			5,375,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7724			5,386,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7554			5,377,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7594			5,379,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7554			5,377,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7594			5,379,700.00

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7544	5,377,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6814	5,340,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7518	5,375,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7724	5,386,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.6775	9,609,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	10.6775	9,609,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.6775	10,677,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.6775	10,677,500.00

Total Futures			98		9,800,000.00		105,049,300.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			98		9,800,000.00		105,049,300.00
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Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4521	52,356.30
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4521	52,356.30
£ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.5328	245,459.20
£ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.5328	245,459.20
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4800	874,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4800	874,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4418	1,744,180.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4418	1,744,180.00

Total Futures			334		334,000.00		5,831,991.00
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Total Options

Total £ / R Foreign Exchange Future			334		334,000.00		5,831,991.00
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Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8800	27,760.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8800	27,760.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9330	208,995.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9230	208,845.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9330	208,995.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9230	208,845.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8720	485,520.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8720	485,520.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8720	485,520.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8754	6,937,700.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8754	6,937,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,169		1,169,000.00				16,223,160.00
Total Options									
Total € / R Foreign Exchange Future			1,169		1,169,000.00				16,223,160.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8616			10,861.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9088			32,726.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.8648			32,594.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9088			32,726.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.8648			32,594.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8652			54,326.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8652			54,326.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.9200			65,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.9075			98,167.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.9075			98,167.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.8639			97,775.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9202			109,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9247			109,247.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8637			108,637.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9202			109,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9241			109,241.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9247			109,247.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9200			109,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9241			109,241.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.8175			140,627.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.8175			140,627.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9306			273,265.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9306			273,265.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9184			327,552.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9184			327,552.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9184			327,552.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	32	1,000	32,000.00	10.9200			349,440.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9016			545,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9016			545,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9098			545,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9210			546,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8577			542,885.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9210	546,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8577	542,885.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	117	1,000	117,000.00	10.9175	1,277,347.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	117	1,000	117,000.00	10.9175	1,277,347.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	139	1,000	139,000.00	10.9075	1,516,142.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	139	1,000	139,000.00	10.9075	1,516,142.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.9177	1,637,655.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.9177	1,637,655.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.9177	1,637,655.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.9177	1,637,655.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	204	1,000	204,000.00	10.9155	2,226,762.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	204	1,000	204,000.00	10.9155	2,226,762.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	204	1,000	204,000.00	10.9155	2,226,762.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	246	1,000	246,000.00	10.9200	2,686,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	256	1,000	256,000.00	10.9164	2,794,598.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	256	1,000	256,000.00	10.9164	2,794,598.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	256	1,000	256,000.00	10.9164	2,794,598.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	278	1,000	278,000.00	10.9175	3,035,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9177	3,275,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	308	1,000	308,000.00	10.9150	3,361,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	308	1,000	308,000.00	10.9150	3,361,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	308	1,000	308,000.00	10.9150	3,361,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	318	1,000	318,000.00	10.9200	3,472,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	318	1,000	318,000.00	10.9200	3,472,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	364	1,000	364,000.00	10.9200	3,974,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.9202	4,368,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.9105	4,909,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.9196	5,350,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.9212	5,351,388.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.9196	5,350,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8610	5,430,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8529	5,426,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8578	5,428,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9168	5,458,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9380	5,469,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9133	5,456,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9104	5,455,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8578	5,428,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8552	5,427,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8610	5,430,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8529	5,426,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8484	5,424,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8499	5,424,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8552	5,427,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9133	5,456,650.00

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	10.8499			5,424,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8484			5,424,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9168			5,458,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9380			5,469,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	510	1,000	510,000.00	10.9211			5,569,761.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9202			6,552,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9200			6,552,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9211			10,921,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.9240			16,386,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.9240			16,386,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9201			21,840,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,540	1,000	2,540,000.00	10.9194			27,735,276.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,540	1,000	2,540,000.00	10.9194			27,735,276.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,540	1,000	2,540,000.00	10.9194			27,735,276.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,897	1,000	2,897,000.00	10.9164			31,624,810.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,897	1,000	2,897,000.00	10.9164			31,624,810.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,897	1,000	2,897,000.00	10.9164			31,624,810.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	10.9240			65,544,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.9240			65,544,000.00
Total Futures			53,765		53,765,000.00				586,714,581.90
Total Options									
Total \$ / R Foreign Exchange Future			53,765		53,765,000.00				586,714,581.90

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	10.9215			26,211,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	10.9215			26,211,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	26	100,000	2,600,000.00	10.9215			28,395,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	26	100,000	2,600,000.00	10.9215			28,395,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	10.9215			54,607,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	10.9215			54,607,500.00
Total Futures			200		20,000,000.00				218,430,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			200		20,000,000.00				218,430,000.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7524	443,810.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7524	443,810.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7524	443,810.00
Total Futures			75		75,000.00		1,331,430.00
Total Options							
Total £ / R Foreign Exchange Future			75		75,000.00		1,331,430.00

Dec 2014 ¥ / R							
¥ / R 12/12/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1033	92,970.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	0.1033	92,970.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	0.1033	154,950.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	0.1033	154,950.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	78	100,000	7,800,000.00	0.1033	805,740.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	78	100,000	7,800,000.00	0.1033	805,740.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	88	100,000	8,800,000.00	0.1033	909,040.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	88	100,000	8,800,000.00	0.1033	909,040.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	89	100,000	8,900,000.00	0.1033	919,370.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	89	100,000	8,900,000.00	0.1033	919,370.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	165	100,000	16,500,000.00	0.1033	1,704,450.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	165	100,000	16,500,000.00	0.1033	1,704,450.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	238	100,000	23,800,000.00	0.1033	2,458,540.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	238	100,000	23,800,000.00	0.1033	2,458,540.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	318	100,000	31,800,000.00	0.1033	3,284,940.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	318	100,000	31,800,000.00	0.1033	3,284,940.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	500	100,000	50,000,000.00	0.1033	5,165,000.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	500	100,000	50,000,000.00	0.1033	5,165,000.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	100,000	150,000,000.00	0.1033	15,495,000.00
Total Futures			4,500		450,000,000.00		46,485,000.00
Total Options							
Total ¥ / R Foreign Exchange Future			4,500		450,000,000.00		46,485,000.00

Dec 2014 € / R							
€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1482	70,741.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1482	70,741.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1605	141,605.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.1605	382,333.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.1605	523,938.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.1522	1,132,176.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1522	1,132,176.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			244		244,000.00				3,453,711.00
Total Options									
Total € / R Foreign Exchange Future			244		244,000.00				3,453,711.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0432			110,432.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0400			110,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0300			110,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0370			110,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0300			110,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0432			110,432.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0370			110,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0400			110,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0274			165,411.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0500			442,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0500			442,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0500			442,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0856			2,217,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0880			2,217,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0885			2,217,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0885			2,217,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0856			2,217,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0880			2,217,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0972			6,658,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0987			6,659,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0994			6,659,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0958			6,657,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0954			6,657,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0945			6,656,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0945			6,656,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0954			6,657,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0972			6,658,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0987			6,659,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0994			6,659,640.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0958			6,657,480.00

Total Futures			8,615		8,615,000.00		95,576,455.00
Total Options							
Total \$ / R Foreign Exchange Future			8,615		8,615,000.00		95,576,455.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.4016	532,859.20
€ / R 16/03/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.4016	532,859.20
Total Futures			74		74,000.00		1,065,718.40
Total Options							
Total € / R Foreign Exchange Future			74		74,000.00		1,065,718.40

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2757	4,510,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2736	4,509,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2881	4,515,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2757	4,510,280.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2881	4,515,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2736	4,509,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2881	4,515,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2736	4,509,440.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2757	4,510,280.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	366.0000	366,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	368.0000	368,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	362.1500	362,150,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	362.1500	362,150,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	368.0000	368,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	366.0000	366,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	362.1500	362,150,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Buy	1,000	1,000	1,000,000.00	368.0000	368,000,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.10 Sell	1,000	1,000	1,000,000.00	366.0000	366,000,000.00
Total Futures			3,600		3,600,000.00		40,604,880.00
Total Options			9,000		9,000,000		3,288,450,000.00
Total \$ / R Foreign Exchange Future			12,600		12,600,000.00		3,329,054,880.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			171,486		646,488,000.00				2 183 081 062.80
Total Options			9,000		9,000,000.00				3 288 450 000.00
Grand Total for Currency Future Detailed Turnover			180,486		655,488,000.00				5 471 531 062.80