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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/09/2014

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 30/09/2014 Any day expiry		Sell	468	1,000	468,000.00	11.3007			5,288,727.60
\$ / R 30/09/2014 Any day expiry		Buy	468	1,000	468,000.00	11.3007			5,288,727.60
		Total Futures	936		936,000.00				10,577,455.20
		Total Options							
		Total \$ / R Any day expiry	936		936,000.00				10,577,455.20
Oct 2014 \$ / R									
\$ / R 13/10/2014 Any day expiry		Sell	4,000	1,000	4,000,000.00	11.3054			45,221,600.00
\$ / R 13/10/2014 Any day expiry		Buy	4,000	1,000	4,000,000.00	11.3054			45,221,600.00

Total Futures			8,000		8,000,000.00		90,443,200.00
Total Options							
Total \$ / R Any day expiry			8,000		8,000,000.00		90,443,200.00
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Oct 2014 \$ / R							
\$ / R 29/10/2014	Any day expiry	C	11.69 Buy	500	1,000	500,000.00	26,000,000.00
\$ / R 29/10/2014	Any day expiry	C	11.69 Sell	500	1,000	500,000.00	26,000,000.00
\$ / R 29/10/2014	Any day expiry	P	11.15 Sell	500	1,000	500,000.00	26,000,000.00
\$ / R 29/10/2014	Any day expiry	P	11.15 Buy	500	1,000	500,000.00	26,000,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		104,000,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		104,000,000.00
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Nov 2014 \$ / R							
\$ / R 26/11/2014	Any day expiry	C	11.85 Buy	500	1,000	500,000.00	43,000,000.00
\$ / R 26/11/2014	Any day expiry	C	11.85 Sell	500	1,000	500,000.00	43,000,000.00
\$ / R 26/11/2014	Any day expiry	P	11.15 Sell	500	1,000	500,000.00	43,000,000.00
\$ / R 26/11/2014	Any day expiry	P	11.15 Buy	500	1,000	500,000.00	43,000,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		172,000,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		172,000,000.00
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Dec 2014 \$ / R							
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	11,456.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	11,456.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	22,913.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	22,913.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	22,913.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	22,913.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	22,755.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	22,921.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	22,755.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	34,317.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	57,251.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	57,238.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	57,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	56,976.50

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	5	1,000	5,000.00	11.4289			57,144.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4150			57,075.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3953			56,976.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3990			56,995.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4155			57,077.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4289			57,144.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3990			56,995.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4700			57,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4155			57,077.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4150			57,075.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4760			57,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4760			57,380.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4502			57,251.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3900			68,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.3900			68,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.4560			91,648.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.4560			91,648.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4002			114,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4895			114,895.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4368			114,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4368			114,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4840			114,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4840			114,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4840			114,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4368			114,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4840			114,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4368			114,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4045			114,045.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4895			114,895.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4168			114,168.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4048			114,048.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4002			114,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4721			114,721.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4045			114,045.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4721			114,721.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4048			114,048.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4168			114,168.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.4567			171,850.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.4567			171,850.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.4100			171,150.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4100	171,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.4037	216,670.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.3820	216,258.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.4037	216,670.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.3820	216,258.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4100	228,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4100	228,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4933	229,866.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4100	228,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4100	228,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4898	229,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3877	227,754.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3983	227,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4899	229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3901	227,802.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3877	227,754.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4567	229,134.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4100	228,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4933	229,866.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4898	229,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3983	227,966.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4799	229,598.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4002	228,004.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4799	229,598.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4899	229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3901	227,802.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4002	228,004.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.3800	250,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.3800	250,360.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.4750	252,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.4750	252,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.4792	275,500.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.4792	275,500.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4255	285,637.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4255	285,637.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4835	287,087.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4762	286,905.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4835	287,087.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4797	344,391.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4797	344,391.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.4008	387,627.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.4008	387,627.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4770	459,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4770	459,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4854	574,270.00

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	50	1,000	50,000.00	11.4026			570,130.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4575			572,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4575			572,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4835			574,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4854			574,270.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4000			570,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4733			573,665.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4835			574,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4733			573,665.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	11.4350			606,055.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	11.4350			606,055.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	54	1,000	54,000.00	11.4792			619,876.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	54	1,000	54,000.00	11.4792			619,876.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.4000			684,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	64	1,000	64,000.00	11.3838			728,563.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	64	1,000	64,000.00	11.3838			728,563.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	65	1,000	65,000.00	11.4792			746,148.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	65	1,000	65,000.00	11.4792			746,148.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.4822			861,165.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.4822			861,165.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	78	1,000	78,000.00	11.4100			889,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	78	1,000	78,000.00	11.4100			889,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	89	1,000	89,000.00	11.4100			1,015,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	89	1,000	89,000.00	11.4100			1,015,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.4760			1,090,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.4760			1,090,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4500			1,145,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3906			1,139,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3906			1,139,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4500			1,145,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3950			1,139,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4646			1,146,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4840			1,148,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4368			1,143,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4840			1,148,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4368			1,143,680.00
\$ / 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	11.3800			1,138,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4400			1,144,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4646			1,146,460.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4877	1,148,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4500	1,145,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4877	1,148,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3950	1,139,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3906	1,139,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4775	1,147,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4755	1,147,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3779	1,137,790.00
\$ / 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	Sell	100	1,000	100,000.00	11.4755	1,147,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4775	1,147,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4400	1,144,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.4350	1,315,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.4350	1,315,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.4368	1,372,416.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.4840	1,378,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	129	1,000	129,000.00	11.3800	1,468,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	129	1,000	129,000.00	11.3800	1,468,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.4000	1,596,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	179	1,000	179,000.00	11.4100	2,042,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	179	1,000	179,000.00	11.4100	2,042,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4450	2,289,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4719	2,294,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4792	2,295,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4792	2,295,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4450	2,289,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4719	2,294,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4667	2,293,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4667	2,293,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	235	1,000	235,000.00	11.3800	2,674,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	235	1,000	235,000.00	11.3800	2,674,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4000	2,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4000	2,850,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4678	2,866,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4678	2,866,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4748	2,868,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	259	1,000	259,000.00	11.4792	2,973,112.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	259	1,000	259,000.00	11.4792	2,973,112.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3900	3,417,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	314	1,000	314,000.00	11.3800	3,573,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	314	1,000	314,000.00	11.3800	3,573,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	318	1,000	318,000.00	11.4100	3,628,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	318	1,000	318,000.00	11.4100	3,628,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	344	1,000	344,000.00	11.4100	3,925,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	344	1,000	344,000.00	11.4100	3,925,040.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4374			4,574,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4404			4,576,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4374			4,574,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4644			4,585,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4404			4,576,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4644			4,585,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	11.4726			5,162,670.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	457	1,000	457,000.00	11.4100			5,214,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	457	1,000	457,000.00	11.4100			5,214,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	494	1,000	494,000.00	11.4630			5,662,722.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	494	1,000	494,000.00	11.4630			5,662,722.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3970			5,698,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4404			5,720,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3966			5,698,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3900			5,695,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3992			5,699,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3850			5,692,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4570			5,728,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4100			5,705,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4100			5,705,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4656			5,732,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3850			5,692,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3958			5,697,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4570			5,728,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4309			5,715,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3992			5,699,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4309			5,715,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4520			5,726,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3958			5,697,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4404			5,720,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4520			5,726,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3966			5,698,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4726			5,736,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	560	1,000	560,000.00	11.4355			6,403,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	560	1,000	560,000.00	11.4355			6,403,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	560	1,000	560,000.00	11.4355			6,403,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	575	1,000	575,000.00	11.3935			6,551,262.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	575	1,000	575,000.00	11.4040			6,557,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	575	1,000	575,000.00	11.3935			6,551,262.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	575	1,000	575,000.00	11.4040			6,557,300.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	663	1,000	663,000.00	11.4792	7,610,709.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	663	1,000	663,000.00	11.4792	7,610,709.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	735	1,000	735,000.00	11.4792	8,437,212.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	735	1,000	735,000.00	11.4792	8,437,212.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	832	1,000	832,000.00	11.4350	9,513,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	832	1,000	832,000.00	11.4350	9,513,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.4654	10,318,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.4654	10,318,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	950	1,000	950,000.00	11.4575	10,884,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	950	1,000	950,000.00	11.4575	10,884,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4655	11,465,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4555	11,455,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4555	11,455,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4062	11,406,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4555	11,455,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4555	11,455,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4655	11,465,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4655	11,465,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4350	11,435,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4584	11,458,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.3815	11,381,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.4575	17,186,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.4575	17,186,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4655	22,931,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4095	22,819,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4792	22,958,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4100	22,820,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.4555	22,911,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.4095	22,819,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.4655	57,327,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.4655	57,327,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.4655	57,327,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	11.4575	85,931,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	11.4575	85,931,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.4575	114,575,000.00

Total Futures

106,891

106,891,000.00

1,223,557,453.10

Total Options

Total \$ / R Foreign Exchange Future

106,891

106,891,000.00

1,223,557,453.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3960	4,558,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3960	4,558,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.3960			4,558,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.3960			4,558,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3863			5,693,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3864			5,693,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3903			5,695,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3904			5,695,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3903			5,695,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3988			5,699,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3904			5,695,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4734			5,736,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4734			5,736,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4726			5,736,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4726			5,736,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3863			5,693,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3988			5,699,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3864			5,693,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4734			5,736,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4734			5,736,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.3960			9,116,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4233			11,423,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4404			11,440,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4032			11,403,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4718			11,471,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4384			11,438,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3913			11,391,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3973			11,397,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4044			11,404,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4718			11,471,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4384			11,438,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4233			11,423,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4404			11,440,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.3973			11,397,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.3913			11,391,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4044			11,404,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4032			11,403,200.00

Total Futures

264

26,400,000.00

301,462,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

264

26,400,000.00

301,462,200.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Buy	4	1,000	4,000.00	18.5850	74,340.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	4	1,000	4,000.00	18.5850	74,340.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4577	922,885.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.5780	928,900.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.5780	928,900.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4577	922,885.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	70	1,000	70,000.00	18.4605	1,292,235.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	70	1,000	70,000.00	18.4605	1,292,235.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	70	1,000	70,000.00	18.4605	1,292,235.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5034	9,251,700.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5034	9,251,700.00

Total Futures

1,418

1,418,000.00

26,232,355.00

Total Options

Total £ / R Foreign Exchange Future

1,418

1,418,000.00

26,232,355.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4603	43,380.90
€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4603	43,380.90
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5303	726,515.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4236	3,605,900.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4236	3,605,900.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	450	1,000	450,000.00	14.4603	6,507,135.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4113	7,205,650.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4101	7,205,050.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4673	7,233,650.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4113	7,205,650.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4101	7,205,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4603	7,230,150.00

Total Futures

4,006

4,006,000.00

57,817,411.80

Total Options

Total € / R Foreign Exchange Future

4,006

4,006,000.00

57,817,411.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.9422			49,711.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.9422			49,711.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.9430			994,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.9430			994,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9178			2,479,450.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9178			2,479,450.00
		Total Futures	710		710,000.00				7,046,922.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	710		710,000.00				7,046,922.00
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Dec 2014 \$ / R									
\$ / R 15/12/2014 Any day expiry	C	11.99 Buy	500	1,000	500,000.00	100.0000			50,000,000.00
\$ / R 15/12/2014 Any day expiry	C	11.99 Sell	500	1,000	500,000.00	100.0000			50,000,000.00
\$ / R 15/12/2014 Any day expiry	P	11.15 Sell	500	1,000	500,000.00	100.0000			50,000,000.00
\$ / R 15/12/2014 Any day expiry	P	11.15 Buy	500	1,000	500,000.00	100.0000			50,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	2,000		2,000,000				200,000,000.00
		Total \$ / R Any day expiry	2,000		2,000,000.00				200,000,000.00
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Dec 2014 \$ / R									
\$ / R 23/12/2014 Any day expiry		Buy	440	1,000	440,000.00	11.4220			5,025,680.00
\$ / R 23/12/2014 Any day expiry		Sell	440	1,000	440,000.00	11.4220			5,025,680.00
		Total Futures	880		880,000.00				10,051,360.00
		Total Options							
		Total \$ / R Any day expiry	880		880,000.00				10,051,360.00
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Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5885			57,942.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5885			57,942.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5800			231,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5800			231,600.00

\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5800	231,600.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5847	231,694.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6270	2,325,400.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6270	2,325,400.00
Total Futures		490		490,000.00		5,693,179.00

Total Options

Total \$ / R Foreign Exchange Future		490		490,000.00		5,693,179.00
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.6568	4,662,720.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.6249	4,649,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.6568	4,662,720.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.6249	4,649,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.6565	6,993,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.6620	6,997,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.6565	6,993,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.6620	6,997,200.00
Total Futures		40		4,000,000.00		46,607,560.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		46,607,560.00
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6217	321,677.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6217	321,677.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500	732,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6500	732,500.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6561	1,465,610.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6561	1,465,610.00
Total Futures		344		344,000.00		5,039,574.80

Total Options

Total € / R Foreign Exchange Future		344		344,000.00		5,039,574.80
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7918	70,750.80
\$ / R 12/06/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7918	70,750.80
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8274	118,274.00

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	10	1,000	10,000.00	11.7807			117,807.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7807			117,807.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7700			117,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8274			118,274.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8085			2,361,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8085			2,361,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7885			5,894,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7885			5,894,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7885			5,894,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8600			5,930,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8600			5,930,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8600			5,930,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8600			5,930,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8600			5,930,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8600			5,930,000.00
Total Futures			4,972		4,972,000.00				58,835,213.60
Total Options									
Total \$ / R Foreign Exchange Future			4,972		4,972,000.00				58,835,213.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8600			5,930,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.8166			11,816,600.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.8166			11,816,600.00

Total Futures 60 6,000,000.00 71,073,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 60 6,000,000.00 71,073,200.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0705	4,767,625.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.0705	4,767,625.00
Total Futures			500		500,000.00		9,535,250.00
Total Options							
Total £ / R Foreign Exchange Future			500		500,000.00		9,535,250.00

Sep 2015 \$ / R									
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0652	120,652.00		
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0652	120,652.00		
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0414	2,408,280.00		
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0414	2,408,280.00		
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	Sell	3,284	1,000	3,284,000.00	1159.0694	3,806,383,909.60
\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	Buy	3,284	1,000	3,284,000.00	1159.0694	3,806,383,909.60
\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	Buy	3,284	1,000	3,284,000.00	466.8780	1,533,227,352.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	Sell	3,284	1,000	3,284,000.00	466.8780	1,533,227,352.00
Total Futures			420		420,000.00		5,057,864.00		
Total Options			13,136		13,136,000		10,679,222,523.20		
Total \$ / R Foreign Exchange Future			13,556		13,556,000.00		10,684,280,387.20		

Sep 2015 \$ / R MAXI							
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0434	6,021,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0434	6,021,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0426	6,021,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0434	6,021,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0434	6,021,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0426	6,021,300.00
Total Futures			30		3,000,000.00		36,129,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		36,129,400.00

Dec 2015 \$ / R							
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1792	2,435,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1762	2,435,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1547	2,430,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1642	2,432,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1542	2,430,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1512	2,430,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		12.1522		2,430,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1547		2,430,940.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1792		2,435,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1762		2,435,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1642		2,432,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1542		2,430,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1512		2,430,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1522		2,430,440.00
		Total Futures	2,800		2,800,000.00				34,052,760.00
		Total Options							
		Total \$ / R Foreign Exchange Future	2,800		2,800,000.00				34,052,760.00
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Total Futures			132,761		171,767,000.00				1 999 212 358.50
Total Options			19,136		19,136,000.00				11 155 222 523.20
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Grand Total for Currency Future Detailed Turnover			151,897		190,903,000.00				13 154 434 881.70