



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/12/2014

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3250			11,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2901			11,290.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2901			11,290.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2363			11,236.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2850			11,285.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3250			11,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2901			11,290.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2850			11,285.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2352			22,470.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3712			22,742.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2352			22,470.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.3712			22,742.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.3250			45,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.3250			45,300.00



\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2300	56,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2300	56,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2340	56,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2385	56,192.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2289	56,144.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3717	56,858.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3300	56,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2385	56,192.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3717	56,858.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3600	56,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2340	56,170.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2289	56,144.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3300	56,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3600	56,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.2370	67,422.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.2208	67,324.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.2208	67,324.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.2370	67,422.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2390	78,673.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2390	78,673.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Sell	9	1,000	9,000.00	109,387.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2300	112,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3395	113,395.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3500	113,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3500	113,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3654	113,654.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3395	113,395.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3050	113,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2900	112,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3380	113,380.00
\$ / 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	11.2300	112,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2300	112,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2377	112,377.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3526	113,526.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3526	113,526.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3526	113,526.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3580	113,580.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3450	113,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2350	112,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2540	112,540.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2999	112,999.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3500	113,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3020	113,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3654	113,654.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.3050			113,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.2900			112,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.3580			113,580.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.2143			112,143.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2350			112,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2300			112,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2540			112,540.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2999			112,999.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.3450			113,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.2377			112,377.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2143			112,143.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.3020			113,020.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	Buy	14	1,000	14,000.00	51.3571			718,999.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	Sell	14	1,000	14,000.00	3.1423			43,992.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.3502			170,253.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	11.3502			170,253.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	Buy	15	1,000	15,000.00	12.1542			182,313.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	Buy	17	1,000	17,000.00	51.3751			873,376.70
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	Sell	17	1,000	17,000.00	3.1423			53,419.10
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.3249			226,498.00
\$ / 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			Buy	20	1,000	20,000.00	11.3199			226,398.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.3249			226,498.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.3599			227,198.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.2188			224,376.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.2188			224,376.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.2377			224,754.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.3199			226,398.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.2377			224,754.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.3599			227,198.00
\$ / 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	C	11.15	Buy	20	1,000	20,000.00	51.3571			1,027,142.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	Sell	20	1,000	20,000.00	3.1423			62,846.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	21	1,000	21,000.00	11.3350			238,035.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	21	1,000	21,000.00	11.3350			238,035.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.2377			280,942.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.2363			280,907.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.2169			280,422.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.2373			280,932.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.2169			280,422.50

\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2377	280,942.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2310	336,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2310	336,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	31	1,000	31,000.00	11.3264	351,118.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	31	1,000	31,000.00	11.3264	351,118.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	32	1,000	32,000.00	17.3908	556,505.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	32	1,000	32,000.00	1.7259	55,228.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	35	1,000	35,000.00	12.1542	425,397.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	37	1,000	37,000.00	12.1542	449,705.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	38	1,000	38,000.00	11.2388	427,074.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	38	1,000	38,000.00	11.2347	426,918.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	38	1,000	38,000.00	11.2388	427,074.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	38	1,000	38,000.00	11.2347	426,918.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3034	452,136.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3034	452,136.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.2310	471,702.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	42	1,000	42,000.00	11.2310	471,702.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	42	1,000	42,000.00	3.4348	144,261.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Buy	42	1,000	42,000.00	51.3571	2,156,998.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	42	1,000	42,000.00	3.8702	162,548.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Sell	42	1,000	42,000.00	3.1423	131,976.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	43	1,000	43,000.00	11.3400	487,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	43	1,000	43,000.00	11.3400	487,620.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	44	1,000	44,000.00	17.3908	765,195.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	44	1,000	44,000.00	1.7259	75,939.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.2300	505,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.2300	505,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	47	1,000	47,000.00	2.9679	139,491.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	47	1,000	47,000.00	6.7604	317,738.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	49	1,000	49,000.00	11.2341	550,470.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	49	1,000	49,000.00	11.2341	550,470.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2345	561,725.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2338	561,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2864	564,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2863	564,315.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2419	562,095.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2844	564,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2338	561,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2345	561,725.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3605	568,025.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3605	568,025.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	50	1,000	50,000.00	17.3908	869,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	50	1,000	50,000.00	1.7259	86,295.00

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	51	1,000	51,000.00	11.2368			573,076.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	57	1,000	57,000.00	3.4348			195,783.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	57	1,000	57,000.00	3.8702			220,601.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	63	1,000	63,000.00	2.9679			186,977.70
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	63	1,000	63,000.00	6.7604			425,905.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	64	1,000	64,000.00	3.4348			219,827.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	64	1,000	64,000.00	3.8702			247,692.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	72	1,000	72,000.00	2.9679			213,688.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	72	1,000	72,000.00	6.7604			486,748.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	78	1,000	78,000.00	12.1542			948,027.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.2377			955,204.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.2377			955,204.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.2428			1,011,852.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.2428			1,011,852.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.2328			1,010,952.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	93	1,000	93,000.00	11.3241			1,053,141.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	93	1,000	93,000.00	11.3241			1,053,141.30
\$ / R 12/12/2014	Foreign Exchange Future	C	11.15 Sell	93	1,000	93,000.00	51.3571			4,776,210.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.49 Buy	93	1,000	93,000.00	3.1423			292,233.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	99	1,000	99,000.00	11.2856			1,117,274.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	99	1,000	99,000.00	11.2856			1,117,274.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	99	1,000	99,000.00	11.2856			1,117,274.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	99	1,000	99,000.00	4.7797			473,190.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2405			1,124,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3384			1,133,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2328			1,123,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3333			1,133,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3333			1,133,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2806			1,128,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2950			1,129,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3384			1,133,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2806			1,128,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3652			1,136,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2851			1,128,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3186			1,131,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3186			1,131,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2405			1,124,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2884			1,128,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3000			1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3652			1,136,520.00

\$ / 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	11.2328	1,123,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3200	1,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3333	1,133,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3369	1,133,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2950	1,129,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3500	1,135,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3186	1,131,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2806	1,128,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2800	1,128,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2884	1,128,840.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3000	1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2800	1,128,000.00
\$ / 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	11.3369	1,133,690.00
\$ / 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	100	1,000	100,000.00	11.3500	1,135,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	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	11.3200	1,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	101	1,000	101,000.00	17.3908	1,756,470.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	101	1,000	101,000.00	1.7259	174,315.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	11.2843	1,184,851.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	105	1,000	105,000.00	11.2843	1,184,851.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	131	1,000	131,000.00	3.4348	449,958.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	131	1,000	131,000.00	3.8702	506,996.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	147	1,000	147,000.00	2.9679	436,281.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	147	1,000	147,000.00	6.7604	993,778.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	11.2310	1,740,805.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	11.2310	1,740,805.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	178	1,000	178,000.00	11.2310	1,999,118.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	11.2310	1,999,118.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	188	1,000	188,000.00	11.3026	2,124,888.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.3026	2,124,888.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.2617	2,263,601.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.2617	2,263,601.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	212	1,000	212,000.00	11.3026	2,396,151.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	212	1,000	212,000.00	11.3026	2,396,151.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	217	1,000	217,000.00	4.7797	1,037,194.90
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Sell	227	1,000	227,000.00	17.3908	3,947,711.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Buy	227	1,000	227,000.00	1.7259	391,779.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	260	1,000	260,000.00	4.7797	1,242,722.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	270	1,000	270,000.00	4.7797	1,290,519.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	294	1,000	294,000.00	3.4348	1,009,831.20
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	294	1,000	294,000.00	3.8702	1,137,838.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.2328	3,369,840.00

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	300	1,000	300,000.00	11.2328			3,369,840.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.2328			3,369,840.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.2328			3,369,840.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.2328			3,369,840.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.2328			3,369,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	Sell	329	1,000	329,000.00	2.9679			976,439.10
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	Buy	329	1,000	329,000.00	6.7604			2,224,171.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	362	1,000	362,000.00	11.2410			4,069,242.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	362	1,000	362,000.00	11.2410			4,069,242.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	371	1,000	371,000.00	11.2310			4,166,701.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	371	1,000	371,000.00	11.2310			4,166,701.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.2357			4,494,280.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.2357			4,494,280.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.3364			5,101,380.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.3119			5,090,355.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.2363			5,056,335.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.2344			5,055,480.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	462	1,000	462,000.00	11.2360			5,191,032.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	462	1,000	462,000.00	11.2360			5,191,032.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	490	1,000	490,000.00	11.2387			5,506,963.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	490	1,000	490,000.00	11.2387			5,506,963.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.2394			5,619,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.2413			5,620,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3314			5,665,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3049			5,652,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2363			5,618,150.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2343			5,617,150.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2344			5,617,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3119			5,655,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2359			5,617,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3364			5,668,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	550	1,000	550,000.00	11.2860			6,207,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.2860			6,207,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.3420			6,805,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.3420			6,805,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.2454			6,747,240.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.3420			6,805,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.2454			6,747,240.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	637	1,000	637,000.00	11.2310			7,154,147.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	637	1,000	637,000.00	11.2310			7,154,147.00



\$ / R 12/12/2014	Foreign Exchange Future		Buy	644	1,000	644,000.00	11.3026	7,278,874.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	644	1,000	644,000.00	11.3026	7,278,874.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	648	1,000	648,000.00	4.7797	3,097,245.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	718	1,000	718,000.00	11.2310	8,063,858.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	718	1,000	718,000.00	11.2310	8,063,858.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.3140	9,051,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.3140	9,051,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	825	1,000	825,000.00	11.2843	9,309,547.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	825	1,000	825,000.00	11.2843	9,309,547.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	869	1,000	869,000.00	11.2310	9,759,739.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	869	1,000	869,000.00	11.2310	9,759,739.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.2351	10,111,590.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2310	11,231,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2310	11,231,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2401	11,240,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3740	11,374,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2875	11,287,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3640	11,364,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2875	11,287,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3640	11,364,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3740	11,374,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	11.3639	15,909,460.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	11.3639	15,909,460.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	11.3639	15,909,460.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,980	1,000	1,980,000.00	11.3026	22,379,148.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,980	1,000	1,980,000.00	11.3026	22,379,148.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,588	1,000	2,588,000.00	11.3026	29,251,128.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,588	1,000	2,588,000.00	11.3026	29,251,128.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.2959	45,183,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.2310	44,924,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.2909	45,163,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.2909	45,163,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.2290	44,916,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,570	1,000	5,570,000.00	11.2843	62,853,551.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,570	1,000	5,570,000.00	11.2843	62,853,551.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.2843	67,705,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.2843	67,705,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,668	1,000	6,668,000.00	11.2850	75,248,380.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6,744	1,000	6,744,000.00	11.3026	76,224,734.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6,744	1,000	6,744,000.00	11.3026	76,224,734.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7,644	1,000	7,644,000.00	11.3026	86,397,074.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,644	1,000	7,644,000.00	11.3026	86,397,074.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.3243	113,243,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	14,484	1,000	14,484,000.00	11.2800	163,379,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	11.3026	226,052,000.00

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	22,500	1,000	22,500,000.00	11.2843			253,896,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	76,416	1,000	76,416,000.00	11.2140			856,929,024.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	76,416	1,000	76,416,000.00	11.2140			856,929,024.00
<b>Total Futures</b>			<b>356,410</b>		<b>356,410,000.00</b>				<b>4,012,204,596.40</b>
<b>Total Options</b>			<b>5,440</b>		<b>5,440,000</b>				<b>38,768,440.20</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>361,850</b>		<b>361,850,000.00</b>				<b>4,050,973,036.60</b>

### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.2410			1,124,100.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2886			1,128,860.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2410			1,124,100.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.2886			1,128,860.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2284			2,245,680.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.2295			2,245,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.2284			2,245,680.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.2295			2,245,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.2305			3,369,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.2305			3,369,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2357			5,617,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2332			5,616,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2358			5,617,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2321			5,616,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2357			5,617,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2358			5,617,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2332			5,616,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2410			5,620,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2321			5,616,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2436			5,621,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2436			5,621,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3062			6,783,720.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.2336	6,740,160.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.2336	6,740,160.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3062	6,783,720.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.2315	7,862,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.2315	7,862,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.3107	7,917,490.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.3107	7,917,490.00

**Total Futures** **160** **16,000,000.00** **179,978,620.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **160** **16,000,000.00** **179,978,620.00**

**Dec 2014 £ / R**

£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6356	5,290,680.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6356	5,290,680.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	17.6960	132,720,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	17.6990	132,742,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	17.6960	132,720,000.00

**Total Futures** **23,100** **23,100,000.00** **408,763,860.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **23,100** **23,100,000.00** **408,763,860.00**

**Dec 2014 € / R**

€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8755	138,755.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8739	138,739.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8720	138,720.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8821	138,821.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8804	138,804.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8821	138,821.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8804	138,804.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8755	138,755.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8739	138,739.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8720	138,720.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8770	277,540.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8770	277,540.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.8811	791,222.70
€ / R 12/12/2014	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.8811	791,222.70
€ / R 12/12/2014	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8827	1,804,751.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8827	1,804,751.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8729	3,468,225.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8826	3,470,650.00

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			Sell	250	1,000	250,000.00	13.8721			3,468,025.00
€ / R 12/12/2014 Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8850			3,471,250.00
€ / R 12/12/2014 Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8850			3,471,250.00
€ / R 12/12/2014 Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8721			3,468,025.00
€ / R 12/12/2014 Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8729			3,468,225.00
€ / R 12/12/2014 Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8826			3,470,650.00
<b>Total Futures</b>				<b>2,514</b>		<b>2,514,000.00</b>				<b>34,891,005.40</b>
<b>Total Options</b>										
<b>Total € / R Foreign Exchange Future</b>				<b>2,514</b>		<b>2,514,000.00</b>				<b>34,891,005.40</b>
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<b>Dec 2014 CAD/ R</b>										
CAD/ R 12/12/2014 Foreign Exchange Future			Buy	25	1,000	25,000.00	9.9000			247,500.00
CAD/ R 12/12/2014 Foreign Exchange Future			Sell	25	1,000	25,000.00	9.9250			248,125.00
<b>Total Futures</b>				<b>50</b>		<b>50,000.00</b>				<b>495,625.00</b>
<b>Total Options</b>										
<b>Total CAD/ R Foreign Exchange Future</b>				<b>50</b>		<b>50,000.00</b>				<b>495,625.00</b>
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<b>Feb 2015 € / R</b>										
€ / R 23/02/2015 Any day expiry	C	14.41	Buy	2,000	1,000	2,000,000.00	154.0000			308,000,000.00
€ / R 23/02/2015 Any day expiry	C	14.41	Sell	2,000	1,000	2,000,000.00	154.0000			308,000,000.00
€ / R 23/02/2015 Any day expiry	P	14.41	Sell	2,000	1,000	2,000,000.00	532.0000			1,064,000,000.00
€ / R 23/02/2015 Any day expiry	P	14.41	Buy	2,000	1,000	2,000,000.00	532.0000			1,064,000,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>				<b>8,000</b>		<b>8,000,000</b>				<b>2,744,000,000.00</b>
<b>Total € / R Any day expiry</b>				<b>8,000</b>		<b>8,000,000.00</b>				<b>2,744,000,000.00</b>
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<b>Mar 2015 \$ / R</b>										
\$ / R 16/03/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4130			11,413.00
\$ / R 16/03/2015 Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4650			11,465.00
\$ / R 16/03/2015 Foreign Exchange Future			Buy	1	1,000	1,000.00	11.4130			11,413.00
\$ / R 16/03/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	11.3999			11,399.90
\$ / R 16/03/2015 Foreign Exchange Future			Sell	1	1,000	1,000.00	11.4650			11,465.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4706	11,470.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3999	11,399.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4706	11,470.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4200	22,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3987	22,797.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4147	22,829.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4200	22,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3987	22,797.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4147	22,829.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4118	34,235.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4118	34,235.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5055	46,022.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5240	57,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4100	57,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4090	57,045.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4125	57,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4090	57,045.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4100	57,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5240	57,620.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5307	57,653.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4125	57,062.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5307	57,653.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4730	57,365.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3948	68,368.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5000	69,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.5000	69,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.3948	68,368.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5150	80,605.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.5150	80,605.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5400	92,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5350	92,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5400	92,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3891	113,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4127	114,127.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5263	115,263.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4140	114,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3891	113,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5366	115,366.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4127	114,127.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4140	114,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5263	115,263.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.4173	159,842.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.4173	159,842.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5352	173,028.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5000	172,500.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.4557			229,114.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.4557			229,114.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.4557			229,114.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.4132			285,330.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.4122			285,305.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.5357			288,392.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.5357			288,392.50
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.3909			284,772.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.3909			284,772.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.4132			285,330.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.4122			285,305.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.4690			286,725.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.4690			286,725.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	Sell	25	1,000	25,000.00	170.7853			4,269,632.50
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	Buy	25	1,000	25,000.00	96.4626			2,411,565.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	11.5315			345,945.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.5315			345,945.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	49	1,000	49,000.00	11.4158			559,374.20
\$ / R 16/03/2015	Foreign Exchange Future			Buy	49	1,000	49,000.00	11.4158			559,374.20
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.4091			570,455.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.4148			570,740.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.4150			570,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.4121			570,605.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.4150			570,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.4091			570,455.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.4148			570,740.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.5295			576,475.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.5295			576,475.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.5295			576,475.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.4121			570,605.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	Buy	59	1,000	59,000.00	170.7853			10,076,332.70
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	Sell	59	1,000	59,000.00	96.4626			5,691,293.40
\$ / R 16/03/2015	Foreign Exchange Future			Buy	64	1,000	64,000.00	11.2134			717,657.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	64	1,000	64,000.00	11.2134			717,657.60
\$ / R 16/03/2015	Foreign Exchange Future			Sell	75	1,000	75,000.00	11.5000			862,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.4101			912,808.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	80	1,000	80,000.00	11.4101			912,808.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	Buy	80	1,000	80,000.00	170.7853			13,662,824.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	Sell	80	1,000	80,000.00	96.4626			7,717,008.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	85	1,000	85,000.00	11.4090			969,765.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.4090	969,765.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.4088	1,026,792.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.4088	1,026,792.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	92	1,000	92,000.00	11.5400	1,061,680.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	99	1,000	99,000.00	11.4658	1,135,114.20	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	99	1,000	99,000.00	11.4658	1,135,114.20	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5085	1,150,850.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5085	1,150,850.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4118	1,141,180.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5396	1,153,960.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5396	1,153,960.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4175	1,141,750.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4731	1,147,310.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4684	1,146,840.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4805	1,148,050.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5007	1,150,070.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4118	1,141,180.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5085	1,150,850.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5400	1,154,000.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5400	1,154,000.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4731	1,147,310.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5007	1,150,070.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4175	1,141,750.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	110	1,000	110,000.00	11.4695	1,261,645.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	113	1,000	113,000.00	11.2134	1,267,114.20	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	113	1,000	113,000.00	11.2134	1,267,114.20	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	115	1,000	115,000.00	11.4087	1,312,000.50	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	115	1,000	115,000.00	11.4087	1,312,000.50	
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	Buy	117	1,000	117,000.00	170.7853	19,981,880.10
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	Sell	117	1,000	117,000.00	96.4626	11,286,124.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	179	1,000	179,000.00	11.2134	2,007,198.60	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	179	1,000	179,000.00	11.2134	2,007,198.60	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4586	2,291,720.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4988	2,299,760.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4586	2,291,720.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	201	1,000	201,000.00	11.3870	2,288,787.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	226	1,000	226,000.00	11.2134	2,534,228.40	
\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	Sell	231	1,000	231,000.00	170.7853	39,451,404.30
\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	Buy	231	1,000	231,000.00	96.4626	22,282,860.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	261	1,000	261,000.00	11.4965	3,000,586.50	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	261	1,000	261,000.00	11.4965	3,000,586.50	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4118	3,423,540.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4118	3,423,540.00	
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4118	3,423,540.00	
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4118	3,423,540.00	

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4118			3,423,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4118			3,423,540.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	348	1,000	348,000.00	11.4965			4,000,782.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	348	1,000	348,000.00	11.4965			4,000,782.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	462	1,000	462,000.00	11.4100			5,271,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	462	1,000	462,000.00	11.4100			5,271,420.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4078			5,703,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4078			5,703,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4082			5,704,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4082			5,704,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	521	1,000	521,000.00	11.4540			5,967,534.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	521	1,000	521,000.00	11.4540			5,967,534.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	11.4575			6,301,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	11.4575			6,301,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	582	1,000	582,000.00	11.2134			6,526,198.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	630	1,000	630,000.00	11.4590			7,219,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	630	1,000	630,000.00	11.4590			7,219,170.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4588			8,594,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.4588			8,594,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5400			11,540,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5400			11,540,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5400			11,540,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4640			11,464,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4640			11,464,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4640			11,464,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4960			11,496,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4960			11,496,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4735			11,473,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4602			22,920,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4602			22,920,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.4602			45,840,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.4602			45,840,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.4702			68,821,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.4602			68,761,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,668	1,000	6,668,000.00	11.4590			76,408,612.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6,668	1,000	6,668,000.00	11.4590			76,408,612.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.5520			115,520,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.5520			115,520,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	14,484	1,000	14,484,000.00	11.4540			165,899,736.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	14,484	1,000	14,484,000.00	11.4540			165,899,736.00



\$ / R 16/03/2015 Foreign Exchange Future	Sell	76,416	1,000	76,416,000.00	11.3870	870,148,992.00
<b>Total Futures</b>		<b>189,113</b>		<b>189,113,000.00</b>		<b>2,163,129,776.20</b>
<b>Total Options</b>		<b>1,024</b>		<b>1,024,000</b>		<b>136,830,924.80</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>190,137</b>		<b>190,137,000.00</b>		<b>2,299,960,701.00</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4686	1,146,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.4116	1,141,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4686	1,146,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.4116	1,141,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4855	2,297,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4045	2,280,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4045	2,280,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4108	2,282,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4855	2,297,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.4999	2,299,980.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4999	2,299,980.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.4108	2,282,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.4047	3,421,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.4994	3,449,820.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	3	100,000	300,000.00	11.4072	3,422,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.4994	3,449,820.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.4047	3,421,410.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.4072	3,422,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4090	4,563,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4103	4,564,120.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4090	4,563,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4103	4,564,120.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4141	5,707,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4112	5,705,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4067	5,703,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4111	5,705,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4096	5,704,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4088	5,704,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4112	5,705,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4067	5,703,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4165	5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4165	5,708,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4165			5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4141			5,707,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4165			5,708,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4123			5,706,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4231			5,711,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4111			5,705,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4096			5,704,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4088			5,704,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4231			5,711,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4123			5,706,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4236			6,854,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4203			6,852,180.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4203			6,852,180.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4236			6,854,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4068			7,984,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4068			7,984,760.00
		<b>Total Futures</b>	<b>212</b>		<b>21,200,000.00</b>				<b>242,083,640.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>212</b>		<b>21,200,000.00</b>				<b>242,083,640.00</b>
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<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8700			357,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8700			357,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0050			1,800,500.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0050			1,800,500.00
		<b>Total Futures</b>	<b>240</b>		<b>240,000.00</b>				<b>4,315,800.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>240</b>		<b>240,000.00</b>				<b>4,315,800.00</b>
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<b>Mar 2015 € / R</b>									
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1388			141,388.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1372			141,372.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1353			141,353.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1454			141,454.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1437			141,437.00

€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1353	141,353.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1454	141,454.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1437	141,437.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1388	141,388.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1372	141,372.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	16	1,000	16,000.00	69.3617	1,109,787.20
€ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1403	282,806.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1403	282,806.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	24	1,000	24,000.00	67.2853	1,614,847.20
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	32	1,000	32,000.00	69.3617	2,219,574.40
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	36	1,000	36,000.00	54.0293	1,945,054.80
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	36	1,000	36,000.00	337.3321	12,143,955.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	40	1,000	40,000.00	54.0293	2,161,172.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	40	1,000	40,000.00	88.3250	3,533,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	41	1,000	41,000.00	337.3321	13,830,616.10
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	46	1,000	46,000.00	67.2853	3,095,123.80
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	46	1,000	46,000.00	337.3321	15,517,276.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	52	1,000	52,000.00	54.0293	2,809,523.60
€ / R 16/03/2015	Foreign Exchange Future		Buy	53	1,000	53,000.00	13.9882	741,374.60
€ / R 16/03/2015	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.1061	804,047.70
€ / R 16/03/2015	Foreign Exchange Future		Buy	57	1,000	57,000.00	14.1061	804,047.70
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	62	1,000	62,000.00	223.2509	13,841,555.80
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	63	1,000	63,000.00	325.2091	20,488,173.30
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	65	1,000	65,000.00	69.3617	4,508,510.50
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Buy	70	1,000	70,000.00	69.3617	4,855,319.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	73	1,000	73,000.00	325.2091	23,740,264.30
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	76	1,000	76,000.00	325.2091	24,715,891.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	80	1,000	80,000.00	88.3250	7,066,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	80	1,000	80,000.00	223.2509	17,860,072.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	13.9882	1,244,949.80
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Buy	93	1,000	93,000.00	54.0293	5,024,724.90
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	98	1,000	98,000.00	67.2853	6,593,959.40
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	99	1,000	99,000.00	223.2509	22,101,839.10
€ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Buy	103	1,000	103,000.00	67.2853	6,930,385.90
€ / R 16/03/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.1460	1,838,980.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.1460	1,838,980.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Sell	133	1,000	133,000.00	337.3321	44,865,169.30
€ / R 16/03/2015	Foreign Exchange Future		Buy	143	1,000	143,000.00	13.9882	2,000,312.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.28 Sell	151	1,000	151,000.00	69.3617	10,473,616.70
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	166	1,000	166,000.00	88.3250	14,661,950.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	176	1,000	176,000.00	88.3250	15,545,200.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.9882	2,503,887.80
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Sell	181	1,000	181,000.00	325.2091	58,862,847.10

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	212	1,000	212,000.00	223.2509			47,329,190.80
€ / R 16/03/2015	Foreign Exchange Future	C	15.50 Sell	221	1,000	221,000.00	54.0293			11,940,475.30
€ / R 16/03/2015	Foreign Exchange Future	C	15.31 Sell	223	1,000	223,000.00	67.2853			15,004,621.90
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1362			3,534,050.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1459			3,536,475.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1354			3,533,850.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1483			3,537,075.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1362			3,534,050.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1459			3,536,475.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1354			3,533,850.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1483			3,537,075.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.02 Buy	256	1,000	256,000.00	337.3321			86,357,017.60
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	382	1,000	382,000.00	88.3250			33,740,150.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.00 Buy	393	1,000	393,000.00	325.2091			127,807,176.30
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	453	1,000	453,000.00	223.2509			101,132,657.70
€ / R 16/03/2015	Foreign Exchange Future		Sell	464	1,000	464,000.00	13.9882			6,490,524.80
	<b>Total Futures</b>			<b>3,642</b>		<b>3,642,000.00</b>				<b>51,369,625.00</b>
	<b>Total Options</b>			<b>4,318</b>		<b>4,318,000</b>				<b>785,426,699.80</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>7,960</b>		<b>7,960,000.00</b>				<b>836,796,324.80</b>

#### Mar 2015 CHF / R

CHF / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6443			69,865.80
CHF / R 16/03/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.6443			151,375.90
CHF / R 16/03/2015	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.6443			209,597.40
CHF / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6443			291,107.50
CHF / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6443			582,215.00
	<b>Total Futures</b>			<b>112</b>		<b>112,000.00</b>				<b>1,304,161.60</b>
	<b>Total Options</b>									
	<b>Total CHF / R Foreign Exchange Future</b>			<b>112</b>		<b>112,000.00</b>				<b>1,304,161.60</b>

#### Jun 2015 € / R

€ / R 01/06/2015	Any day expiry	C	14.41 Buy	2,000	1,000	2,000,000.00	397.5000			795,000,000.00
€ / R 01/06/2015	Any day expiry	C	14.41 Sell	2,000	1,000	2,000,000.00	397.5000			795,000,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>4,000</b>	<b>4,000,000</b>	<b>1,590,000,000.00</b>
<b>Total € / R Any day expiry</b>	<b>4,000</b>	<b>4,000,000.00</b>	<b>1,590,000,000.00</b>

### Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00		
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00		
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7217	175,825.50		
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7217	175,825.50		
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5900	289,750.00		
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5900	289,750.00		
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	56	1,000	56,000.00	142.1875	7,962,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	56	1,000	56,000.00	128.4086	7,190,881.60
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	76	1,000	76,000.00	142.1875	10,806,250.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	76	1,000	76,000.00	128.4086	9,759,053.60
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	86	1,000	86,000.00	142.1875	12,228,125.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	86	1,000	86,000.00	128.4086	11,043,139.60
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	105	1,000	105,000.00	142.1875	14,929,687.50
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	105	1,000	105,000.00	128.4086	13,482,903.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	211	1,000	211,000.00	142.1875	30,001,562.50
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	211	1,000	211,000.00	128.4086	27,094,214.60
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,164,151.00</b>		
<b>Total Options</b>			<b>1,068</b>		<b>1,068,000</b>		<b>144,498,317.40</b>		
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,168</b>		<b>1,168,000.00</b>		<b>145,662,468.40</b>		

### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2499	91,249.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2499	91,249.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.1600	127,120.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.1600	127,120.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2500	456,250.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.2500	456,250.00
<b>Total Futures</b>			<b>74</b>		<b>74,000.00</b>		<b>1,349,239.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>74</b>		<b>74,000.00</b>		<b>1,349,239.00</b>

### Jun 2015 € / R

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	C	15.35 Sell	35	1,000	35,000.00	196.6529			6,882,851.50
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	35	1,000	35,000.00	118.7447			4,156,064.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	56	1,000	56,000.00	196.6529			11,012,562.40
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	56	1,000	56,000.00	118.7447			6,649,703.20
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	62	1,000	62,000.00	196.6529			12,192,479.80
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	62	1,000	62,000.00	118.7447			7,362,171.40
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	85	1,000	85,000.00	196.6529			16,715,496.50
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	85	1,000	85,000.00	118.7447			10,093,299.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Sell	168	1,000	168,000.00	196.6529			33,037,687.20
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	168	1,000	168,000.00	118.7447			19,949,109.60
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
	<b>Total Options</b>			<b>812</b>		<b>812,000</b>				<b>128,051,425.60</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>812</b>		<b>812,000.00</b>				<b>128,051,425.60</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9017			178,525.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.9017			178,525.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9017			178,525.50
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	156.0900			11,862,840.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	76	1,000	76,000.00	156.0900			11,862,840.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	76	1,000	76,000.00	162.3300			12,337,080.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	76	1,000	76,000.00	162.3300			12,337,080.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	104	1,000	104,000.00	156.0900			16,233,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	104	1,000	104,000.00	156.0900			16,233,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	104	1,000	104,000.00	162.3300			16,882,320.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	104	1,000	104,000.00	162.3300			16,882,320.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	156.0900			60,562,920.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	388	1,000	388,000.00	156.0900			60,562,920.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	388	1,000	388,000.00	162.3300			62,984,040.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	388	1,000	388,000.00	162.3300			62,984,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	156.0900			69,303,960.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	444	1,000	444,000.00	156.0900			69,303,960.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	444	1,000	444,000.00	162.3300			72,074,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	444	1,000	444,000.00	162.3300			72,074,520.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Sell	929	1,000	929,000.00	156.0900			145,007,610.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00 Buy	929	1,000	929,000.00	156.0900			145,007,610.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	929	1,000	929,000.00	162.3300			150,804,570.00

\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	929	1,000	929,000.00	162.3300	150,804,570.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	1,592	1,000	1,592,000.00	156.0900	248,495,280.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	1,592	1,000	1,592,000.00	156.0900	248,495,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	1,592	1,000	1,592,000.00	162.3300	258,429,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	1,592	1,000	1,592,000.00	162.3300	258,429,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	1,794	1,000	1,794,000.00	156.0900	280,025,460.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	1,794	1,000	1,794,000.00	156.0900	280,025,460.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	1,794	1,000	1,794,000.00	162.3300	291,220,020.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	1,794	1,000	1,794,000.00	162.3300	291,220,020.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,173	1,000	2,173,000.00	156.0900	339,183,570.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,173	1,000	2,173,000.00	156.0900	339,183,570.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	2,173	1,000	2,173,000.00	162.3300	352,743,090.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	2,173	1,000	2,173,000.00	162.3300	352,743,090.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,500	1,000	2,500,000.00	156.0900	390,225,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,500	1,000	2,500,000.00	156.0900	390,225,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Buy	2,500	1,000	2,500,000.00	162.3300	405,825,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	2,500	1,000	2,500,000.00	162.3300	405,825,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	10,000	1,000	10,000,000.00	156.0900	1,560,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	10,000	1,000	10,000,000.00	158.0900	1,580,900,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	162.3300	1,623,300,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	Sell	10,000	1,000	10,000,000.00	160.3300	1,603,300,000.00
<b>Total Futures</b>					<b>45</b>		<b>45,000.00</b>		<b>535,576.50</b>
<b>Total Options</b>					<b>80,000</b>		<b>80,000,000</b>		<b>12,736,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>80,045</b>		<b>80,045,000.00</b>		<b>12,737,335,576.50</b>

#### Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Sell	629	1,000	629,000.00	992.5500	624,313,950.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Buy	629	1,000	629,000.00	312.2400	196,398,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Sell	629	1,000	629,000.00	312.2400	196,398,960.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Buy	629	1,000	629,000.00	992.5500	624,313,950.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Buy	1,006	1,000	1,006,000.00	992.5500	998,505,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Sell	1,006	1,000	1,006,000.00	312.2400	314,113,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Buy	1,006	1,000	1,006,000.00	312.2400	314,113,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Sell	1,006	1,000	1,006,000.00	992.5500	998,505,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Buy	1,466	1,000	1,466,000.00	992.5500	1,455,078,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Sell	1,466	1,000	1,466,000.00	312.2400	457,743,840.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Buy	1,466	1,000	1,466,000.00	312.2400	457,743,840.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Sell	1,466	1,000	1,466,000.00	992.5500	1,455,078,300.00
\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	Sell	3,101	1,000	3,101,000.00	988.5500	3,065,493,550.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	Buy	3,101	1,000	3,101,000.00	316.2400	980,660,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			<b>0</b>		<b>0.00</b>				<b>0.00</b>
			<b>18,606</b>		<b>18,606,000</b>				<b>12,138,461,370.00</b>
			<b>18,606</b>		<b>18,606,000.00</b>				<b>12,138,461,370.00</b>
<b>Total Futures</b>			<b>575,772</b>		<b>612,600,000.00</b>				<b>7 101 585 676.10</b>
<b>Total Options</b>			<b>123,268</b>		<b>123,268,000.00</b>				<b>30 442 837 177.80</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>699,040</b>		<b>735,868,000.00</b>				<b>37 544 422 853.90</b>