



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5718			11,571.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5455			11,545.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5055			11,505.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5055			11,505.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5111			11,511.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5408			11,540.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4501			11,450.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5055			11,505.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5709			11,570.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5709			11,570.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5709			11,570.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5455			11,545.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5463			11,546.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4235			11,423.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5111	11,511.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5718	11,571.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4235	11,423.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5463	11,546.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4501	11,450.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5709	23,141.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5709	23,141.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5700	23,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4285	22,857.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4285	22,857.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5700	23,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5700	34,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5636	34,690.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5600	34,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5636	34,690.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5600	34,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5700	34,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5709	46,283.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.5800	46,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4667	45,866.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.5800	46,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4667	45,866.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5433	57,716.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5433	57,716.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5709	57,854.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4235	57,117.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4235	57,117.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5408	69,244.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5311	69,186.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5410	92,328.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.4677	91,741.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5410	92,328.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4677	91,741.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4389	114,389.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4700	114,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5708	115,708.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5050	115,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4389	114,389.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5050	115,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4700	114,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4364	114,364.00

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	11.5708			115,708.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5413			173,119.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.5413			173,119.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.4501			217,551.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.4501			217,551.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4601			229,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5111			230,222.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4936			229,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4936			229,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4601			229,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5111			230,222.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	21	1,000	21,000.00	11.5623			242,808.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	21	1,000	21,000.00	11.5623			242,808.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.5406			253,893.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.5406			253,893.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4920			287,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4328			285,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4328			285,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4920			287,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5709			347,127.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	31	1,000	31,000.00	11.4335			354,438.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	41	1,000	41,000.00	11.4342			468,802.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.5050			563,745.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.5050			563,745.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5505			577,525.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5611			578,055.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5618			578,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5611			578,055.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5618			578,090.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.5050			586,755.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	68	1,000	68,000.00	11.4655			779,654.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	68	1,000	68,000.00	11.4655			779,654.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	87	1,000	87,000.00	11.4900			999,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	87	1,000	87,000.00	11.4900			999,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.4125			1,027,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.4125			1,027,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.4225			1,028,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4800			1,148,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4800			1,148,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4800			1,148,000.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.4253	1,256,783.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.4253	1,256,783.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.4878	1,608,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.4878	1,608,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.4852	2,044,365.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.4852	2,044,365.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4825	2,296,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5309	2,306,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4685	2,293,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4963	2,299,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4963	2,299,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4963	2,299,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5309	2,306,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4685	2,293,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4825	2,296,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4963	2,299,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4500	2,862,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4500	2,862,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4500	2,862,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.5310	4,958,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.5310	4,958,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.4505	5,152,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4848	5,742,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5666	5,783,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5664	5,783,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4605	5,730,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4848	5,742,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5664	5,783,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5666	5,783,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4505	5,725,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4847	6,890,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5709	6,942,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5258	6,915,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.4847	6,890,820.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5258	6,915,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	638	1,000	638,000.00	11.5709	7,382,234.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.3600	8,520,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.3600	8,520,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4848	11,484,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4848	11,484,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4848	11,484,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4340	11,434,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4340	11,434,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	11.4509	13,741,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	11.4509	13,741,080.00

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	1,936	1,000	1,936,000.00	11.5406			22,342,601.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3600			34,080,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3600			34,080,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,200	1,000	5,200,000.00	11.4300			59,436,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,200	1,000	5,200,000.00	11.4300			59,436,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	11.5709			69,425,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,008	1,000	6,008,000.00	11.5709			69,517,967.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7,182	1,000	7,182,000.00	11.4510			82,241,082.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7,182	1,000	7,182,000.00	11.4510			82,241,082.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12,443	1,000	12,443,000.00	11.5310			143,480,233.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12,750	1,000	12,750,000.00	11.4453			145,927,575.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	13,303	1,000	13,303,000.00	11.5310			153,396,893.00
Total Futures			106,671		106,671,000.00				1,225,052,096.80
Total Options									
Total \$ / R Foreign Exchange Future			106,671		106,671,000.00				1,225,052,096.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4860			2,297,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4782			2,295,640.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4860			2,297,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4782			2,295,640.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.5173			4,606,920.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.5173			4,606,920.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4920			5,746,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4920			5,746,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.5666			6,939,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.5258			6,915,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.5258			6,915,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.5666			6,939,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.5065			8,054,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.5065			8,054,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.5058			11,505,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.5058			11,505,800.00

Total Futures

84

8,400,000.00

96,723,100.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

84

8,400,000.00

96,723,100.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9300	179,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9300	179,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	18.0358	378,751.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	18.0358	378,751.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.0695	903,475.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9100	895,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0695	903,475.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0695	903,475.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9100	895,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	64	1,000	64,000.00	18.0358	1,154,291.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	64	1,000	64,000.00	18.0358	1,154,291.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	116	1,000	116,000.00	18.0358	2,092,152.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	116	1,000	116,000.00	18.0358	2,092,152.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	134	1,000	134,000.00	18.0358	2,416,797.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	134	1,000	134,000.00	18.0358	2,416,797.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9745	3,594,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9745	3,594,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0358	4,508,950.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0358	4,508,950.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0677	5,420,310.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0677	5,420,310.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	316	1,000	316,000.00	18.0358	5,699,312.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	316	1,000	316,000.00	18.0358	5,699,312.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	479	1,000	479,000.00	18.0358	8,639,148.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	479	1,000	479,000.00	18.0358	8,639,148.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0501	9,025,050.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0769	9,038,450.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.1050	18,105,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.6800	17,680,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.6800	17,680,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.6800	17,680,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,620	1,000	1,620,000.00	18.0358	29,217,996.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,620	1,000	1,620,000.00	18.0358	29,217,996.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	18.0358	36,071,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			14,270		14,270,000.00				256,385,345.00
Total Options									
Total £ / R Foreign Exchange Future			14,270		14,270,000.00				256,385,345.00
Dec 2014 ¥ / R									
¥ / R 12/12/2014		Foreign Exchange Future	Buy	3	100,000	300,000.00	0.0957		28,725.00
¥ / R 12/12/2014		Foreign Exchange Future	Sell	3	100,000	300,000.00	0.0957		28,725.00
¥ / R 12/12/2014		Foreign Exchange Future	Buy	12,759	100,000	1,275,900,000.00	0.0962		122,741,580.00
Total Futures				12,765		1,276,500,000.00			122,799,030.00
Total Options									
Total ¥ / R Foreign Exchange Future				12,765		1,276,500,000.00			122,799,030.00
Dec 2014 € / R									
€ / R 12/12/2014		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2200		14,220.00
€ / R 12/12/2014		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2601		14,260.10
€ / R 12/12/2014		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2022		14,202.20
€ / R 12/12/2014		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2009		14,200.90
€ / R 12/12/2014		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2022		14,202.20
€ / R 12/12/2014		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2009		14,200.90
€ / R 12/12/2014		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2601		14,260.10
€ / R 12/12/2014		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2200		14,220.00
€ / R 12/12/2014		Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2422		28,484.40
€ / R 12/12/2014		Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2422		28,484.40
€ / R 12/12/2014		Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1583		42,474.90
€ / R 12/12/2014		Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1583		42,474.90
€ / R 12/12/2014		Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2307		142,307.00
€ / R 12/12/2014		Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2307		142,307.00
€ / R 12/12/2014		Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2299		213,448.50
€ / R 12/12/2014		Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2299		213,448.50
€ / R 12/12/2014		Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2204		1,422,040.00
€ / R 12/12/2014		Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2204		1,422,040.00
€ / R 12/12/2014		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2341		3,558,525.00
€ / R 12/12/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2341		3,558,525.00
€ / R 12/12/2014		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2188		3,554,700.00
€ / R 12/12/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2188		3,554,700.00

€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2097	4,262,910.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2097	4,262,910.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	759	1,000	759,000.00	14.2440	10,811,196.00
Total Futures		2,627		2,627,000.00		37,374,742.00
Total Options						
Total € / R Foreign Exchange Future		2,627		2,627,000.00		37,374,742.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5064	950,640.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5064	950,640.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5232	2,380,800.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5232	2,380,800.00
Total Futures		700		700,000.00		6,662,880.00
Total Options						
Total AU\$ / R Foreign Exchange Future		700		700,000.00		6,662,880.00

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	3	10,000	30,000.00	1.2355	37,065.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	3	10,000	30,000.00	1.2355	37,065.00
Total Futures		6		60,000.00		74,130.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		6		60,000.00		74,130.00

Jan 2015 CF CANDO CAGB

CF CANDO CAGB 05/01/2015 Can-Do Future	Buy	5,000	1	5,000.00	128.7000	643,500.00
CF CANDO CAGB 05/01/2015 Can-Do Future	Sell	5,000	1	5,000.00	128.7000	643,500.00
Total Futures		10,000		10,000.00		1,287,000.00
Total Options						
Total CF CANDO CAGB Can-Do Future		10,000		10,000.00		1,287,000.00

Jan 2015 \$ / R

\$ / R 30/01/2015 Any day expiry	C	11.62 Buy	340	1,000	340,000.00	226.4100	76,979,400.00
\$ / R 30/01/2015 Any day expiry	C	11.62 Sell	340	1,000	340,000.00	226.4100	76,979,400.00
\$ / R 30/01/2015 Any day expiry	C	11.62 Sell	721	1,000	721,000.00	226.4100	163,241,610.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 30/01/2015	Any day expiry	C	11.62 Buy	721	1,000	721,000.00	226.4100			163,241,610.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Buy	1,442	1,000	1,442,000.00	226.4100			326,483,220.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Sell	1,442	1,000	1,442,000.00	226.4100			326,483,220.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Buy	3,724	1,000	3,724,000.00	226.4100			843,150,840.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Sell	3,724	1,000	3,724,000.00	226.4100			843,150,840.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Buy	5,215	1,000	5,215,000.00	226.4100			1,180,728,150.00
\$ / R 30/01/2015	Any day expiry	C	11.62 Sell	5,215	1,000	5,215,000.00	226.4100			1,180,728,150.00
Total Futures				0		0.00				0.00
Total Options				22,884		22,884,000				5,181,166,440.00
Total \$ / R Any day expiry				22,884		22,884,000.00				5,181,166,440.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6331			11,633.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6296			11,629.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6956			11,695.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6724			11,672.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6296			11,629.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7508			11,750.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7508			11,750.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7508			11,750.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7508			11,750.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7477			11,747.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7477			11,747.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6060			11,606.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6331			11,633.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6927			11,692.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6956			11,695.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6857			11,685.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6724			11,672.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7208			11,720.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6700			23,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6100			23,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6785			23,357.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7508			23,501.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7477			23,495.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7508			23,501.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7477			23,495.40

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6758	23,351.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7550	23,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6836	23,367.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6785	23,357.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6819	23,363.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6848	23,369.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6700	23,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6100	23,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6836	23,367.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7550	23,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7560	23,512.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7560	23,512.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7400	35,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6700	35,010.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7508	47,003.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7508	47,003.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6060	46,424.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7560	47,024.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6976	46,790.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6839	58,419.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7477	58,738.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7477	58,738.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6060	58,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6903	70,141.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7208	70,324.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7111	70,266.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7210	93,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7210	93,768.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6472	93,177.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7601	94,080.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6472	93,177.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7601	94,080.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6050	116,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6060	116,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6400	116,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6541	116,541.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6380	116,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6380	116,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6371	116,371.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6375	116,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6520	116,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6520	116,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6845	116,845.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7508	117,508.00

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	10	1,000	10,000.00	11.6295			116,295.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6845			116,845.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6200			116,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6050			116,050.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6094			116,094.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6375			116,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6859			116,859.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6541			116,541.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6295			116,295.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6295			116,295.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6821			116,821.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6400			116,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6650			116,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6371			116,371.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7508			117,508.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6094			116,094.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6367			232,734.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6855			233,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6367			232,734.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6650			233,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	21	1,000	21,000.00	11.7423			246,588.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	22	1,000	22,000.00	11.7206			257,853.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7400			293,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7508			352,524.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7508			352,524.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6650			349,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6368			349,104.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6414			349,242.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6358			349,074.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6351			349,053.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	37	1,000	37,000.00	11.7230			433,751.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	39	1,000	39,000.00	11.7230			457,197.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6727	466,908.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6728	466,912.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6358	465,432.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6323	465,292.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.7090	573,741.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.7090	573,741.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6838	584,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7336	586,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7258	586,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6650	583,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	11.6850	595,935.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6804	700,824.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6804	700,824.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6804	700,824.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.6450	791,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	11.6450	791,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.6323	930,584.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	11.7230	1,008,178.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.6700	1,015,290.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6050	1,044,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6050	1,044,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6688	1,050,192.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6050	1,160,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6710	1,167,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6270	1,162,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6270	1,162,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6050	1,160,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6375	1,163,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6375	1,163,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6375	1,163,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6956	1,169,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7592	1,175,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6048	1,160,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6048	1,160,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6532	1,514,916.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	11.6679	1,610,170.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	138	1,000	138,000.00	11.6679	1,610,170.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.6679	1,633,506.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.6717	1,634,038.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.6679	1,633,506.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.6915	1,987,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.6915	1,987,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.6788	2,102,184.00

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	Sell	200	1,000	200,000.00	11.7045			2,340,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7274			2,345,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6763			2,335,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6763			2,335,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6798			2,335,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6788			2,335,760.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7045			2,340,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.6650			2,449,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	11.6910			2,490,183.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	11.6910			2,490,183.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.6700			2,625,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	231	1,000	231,000.00	11.6910			2,700,621.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	231	1,000	231,000.00	11.6910			2,700,621.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	243	1,000	243,000.00	11.6781			2,837,778.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	245	1,000	245,000.00	11.7230			2,872,135.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6770			2,919,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6700			2,917,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.6270			2,964,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.6270			2,964,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.5700			3,471,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.5700			3,471,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	11.6730			3,887,109.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.6548			3,962,632.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6730			4,085,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	351	1,000	351,000.00	11.6730			4,097,223.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	355	1,000	355,000.00	11.6270			4,127,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	370	1,000	370,000.00	11.6780			4,320,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	390	1,000	390,000.00	11.6780			4,554,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.6558			5,245,110.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6610			5,830,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6610			5,830,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6628			5,831,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6796			5,839,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6558			5,827,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7508			7,050,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7508			7,050,480.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6650			6,999,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6773			7,006,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6688			7,001,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6369			6,982,140.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	638	1,000	638,000.00	11.7508	7,497,010.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	640	1,000	640,000.00	11.6776	7,473,664.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6728	7,587,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6717	7,586,605.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6704	7,585,760.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6790	7,591,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6786	7,591,090.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6786	7,591,090.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6677	7,584,005.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6321	7,560,865.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.6781	7,590,765.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	680	1,000	680,000.00	11.6364	7,912,752.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5396	8,654,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5396	8,654,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	774	1,000	774,000.00	11.6730	9,034,902.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	830	1,000	830,000.00	11.6915	9,703,945.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	830	1,000	830,000.00	11.6915	9,703,945.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	848	1,000	848,000.00	11.7230	9,941,104.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	860	1,000	860,000.00	11.6780	10,043,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6610	11,661,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6650	11,665,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6610	11,661,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6610	11,661,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	11.6406	15,365,592.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.90 Buy	1,500	1,000	1,500,000.00	36.4200	54,630,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	1,500	1,000	1,500,000.00	134.2000	201,300,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Buy	1,500	1,000	1,500,000.00	134.2000	201,300,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.90 Sell	1,500	1,000	1,500,000.00	36.4200	54,630,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.90 Buy	1,500	1,000	1,500,000.00	36.4200	54,630,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	1,500	1,000	1,500,000.00	134.2000	201,300,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,936	1,000	1,936,000.00	11.7206	22,691,081.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6442	23,288,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,205	1,000	2,205,000.00	11.6730	25,738,965.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	11.6780	28,611,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	11.6780	28,611,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	11.6780	28,611,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.6700	29,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	11.7500	32,312,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	11.7500	32,312,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.5396	34,618,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.5396	34,618,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6710	46,684,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,200	1,000	5,200,000.00	11.6085	60,364,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,200	1,000	5,200,000.00	11.6085	60,364,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.7477	70,486,200.00

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	6,000	1,000	6,000,000.00	11.7477			70,486,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6,008	1,000	6,008,000.00	11.7477			70,580,181.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7,632	1,000	7,632,000.00	11.6730			89,088,336.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8,480	1,000	8,480,000.00	11.6780			99,029,440.00
\$ / R 16/03/2015 Foreign Exchange Future	C	12.82 Sell	10,000	1,000	10,000,000.00	62.0000			620,000,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	12,797	1,000	12,797,000.00	11.6213			148,717,776.10
Total Futures			126,404		126,404,000.00				1,475,005,657.80
Total Options			19,000		19,000,000				1,387,790,000.00
Total \$ / R Foreign Exchange Future			145,404		145,404,000.00				2,862,795,657.80

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6898			1,168,980.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6898			1,168,980.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6779			2,335,580.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6626			2,332,520.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6779			2,335,580.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6626			2,332,520.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6751			3,502,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6751			3,502,530.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7528			5,876,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7114			5,855,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6684			5,834,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6719			5,835,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6421			5,821,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7032			5,851,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7528			5,876,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6421			5,821,050.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7114			5,855,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6719			5,835,950.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7032			5,851,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.6412			6,984,720.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.6412			6,984,720.00

Total Futures	88	8,800,000.00	102,798,460.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	88	8,800,000.00	102,798,460.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3750	73,500.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3750	73,500.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3147	9,157,350.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3147	9,157,350.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9460	17,946,000.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9460	17,946,000.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9460	17,946,000.00
Total Futures		4,008		4,008,000.00		72,299,700.00
Total Options						
Total £ / R Foreign Exchange Future		4,008		4,008,000.00		72,299,700.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4723	144,723.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4723	144,723.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4836	217,254.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4836	217,254.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4519	1,445,190.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4519	1,445,190.00
Total Futures		250		250,000.00		3,614,334.00
Total Options						
Total € / R Foreign Exchange Future		250		250,000.00		3,614,334.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5967	959,670.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5967	959,670.00
Total Futures		200		200,000.00		1,919,340.00
Total Options						
Total AU\$ / R Foreign Exchange Future		200		200,000.00		1,919,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 QUANTO € / \$									
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Buy	3	10,000	30,000.00	1.2395			37,185.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future		Sell	3	10,000	30,000.00	1.2395			37,185.00
Total Futures			6		60,000.00				74,370.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			6		60,000.00				74,370.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8818			11,881.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8818			11,881.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8881			71,328.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8881			71,328.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8706			118,706.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8059			118,059.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8059			118,059.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8706			118,706.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	30	1,000	30,000.00	194.0000			5,820,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	30	1,000	30,000.00	194.0000			5,820,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	49	1,000	49,000.00	11.8850			582,365.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	11.8850			582,365.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	63	1,000	63,000.00	194.0000			12,222,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	63	1,000	63,000.00	194.0000			12,222,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	155	1,000	155,000.00	194.0000			30,070,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	155	1,000	155,000.00	194.0000			30,070,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	178	1,000	178,000.00	194.0000			34,532,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	178	1,000	178,000.00	194.0000			34,532,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8763			3,562,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8763			3,562,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8763			3,562,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	11.8804			5,108,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	430	1,000	430,000.00	11.8804			5,108,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	430	1,000	430,000.00	11.8804			5,108,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	430	1,000	430,000.00	11.8804			5,108,572.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8505			5,925,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8505			5,925,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8505			5,925,250.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	561	1,000	561,000.00	194.0000			108,834,000.00

\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	561	1,000	561,000.00	194.0000	108,834,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	637	1,000	637,000.00	194.0000	123,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	637	1,000	637,000.00	194.0000	123,578,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.8510	11,851,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.7962	11,796,200.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.8510	11,851,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.8510	11,851,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,000	1,000	1,000,000.00	194.0000	194,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,000	1,000	1,000,000.00	194.0000	194,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	Sell	1,000	1,000	1,000,000.00	242.0000	242,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	Buy	1,000	1,000	1,000,000.00	123.0000	123,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	Sell	1,000	1,000	1,000,000.00	123.0000	123,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	Buy	1,000	1,000	1,000,000.00	123.0000	123,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	Buy	1,000	1,000	1,000,000.00	242.0000	242,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	Sell	1,000	1,000	1,000,000.00	242.0000	242,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,085	1,000	1,085,000.00	194.0000	210,490,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,085	1,000	1,085,000.00	194.0000	210,490,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,291	1,000	1,291,000.00	194.0000	250,454,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,291	1,000	1,291,000.00	194.0000	250,454,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	12,443	1,000	12,443,000.00	11.8804	147,827,817.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	12,443	1,000	12,443,000.00	11.8804	147,827,817.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	13,303	1,000	13,303,000.00	11.8804	158,044,961.20
Total Futures					46,461		46,461,000.00		551,753,184.40
Total Options					16,000		16,000,000		3,035,000,000.00
Total \$ / R Foreign Exchange Future					62,461		62,461,000.00		3,586,753,184.40

Jun 2015 ¥ / R

¥ / R 12/06/2015	Foreign Exchange Future			Sell	14,981	100,000	1,498,100,000.00	0.0995	149,060,950.00
¥ / R 12/06/2015	Foreign Exchange Future			Buy	14,981	100,000	1,498,100,000.00	0.0995	149,060,950.00
Total Futures					29,962		2,996,200,000.00		298,121,900.00
Total Options									
Total ¥ / R Foreign Exchange Future					29,962		2,996,200,000.00		298,121,900.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future			Buy	759	1,000	759,000.00	14.6975	11,155,402.50
€ / R 12/06/2015	Foreign Exchange Future			Buy	759	1,000	759,000.00	14.6975	11,155,402.50
€ / R 12/06/2015	Foreign Exchange Future			Sell	759	1,000	759,000.00	14.6975	11,155,402.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,277		2,277,000.00				33,466,207.50
Total Options									
Total € / R Foreign Exchange Future			2,277		2,277,000.00				33,466,207.50

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	30	1,000	30,000.00	191.0000	5,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	30	1,000	30,000.00	191.0000	5,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	63	1,000	63,000.00	191.0000	12,033,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	63	1,000	63,000.00	191.0000	12,033,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	155	1,000	155,000.00	191.0000	29,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	155	1,000	155,000.00	191.0000	29,605,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	157	1,000	157,000.00	172.8700	27,140,590.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	157	1,000	157,000.00	172.8700	27,140,590.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	178	1,000	178,000.00	191.0000	33,998,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	178	1,000	178,000.00	191.0000	33,998,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	561	1,000	561,000.00	191.0000	107,151,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	561	1,000	561,000.00	191.0000	107,151,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	637	1,000	637,000.00	191.0000	121,667,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	637	1,000	637,000.00	191.0000	121,667,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	1,000	1,000	1,000,000.00	191.0000	191,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	1,000	1,000	1,000,000.00	191.0000	191,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	1,085	1,000	1,085,000.00	191.0000	207,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	1,085	1,000	1,085,000.00	191.0000	207,235,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	1,291	1,000	1,291,000.00	191.0000	246,581,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	1,291	1,000	1,291,000.00	191.0000	246,581,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Sell	2,712	1,000	2,712,000.00	172.8700	468,823,440.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	2,712	1,000	2,712,000.00	172.8700	468,823,440.00
Total Futures			0		0.00				0.00
Total Options			15,738		15,738,000				2,901,928,060.00
Total \$ / R Foreign Exchange Future			15,738		15,738,000.00				2,901,928,060.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.9020	74,510.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.9020	74,510.00

Total Futures	10	10,000.00	149,020.00
Total Options			
Total € / R Foreign Exchange Future	10	10,000.00	149,020.00

Dec 2015 \$ / R			
\$ / R 11/12/2015 Foreign Exchange Future	Sell	250 1,000 250,000.00 11.4500	2,862,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	250 1,000 250,000.00 11.4500	2,862,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	7,182 1,000 7,182,000.00 12.1750	87,440,850.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	7,182 1,000 7,182,000.00 12.1750	87,440,850.00
Total Futures		14,864 14,864,000.00	180,606,700.00
Total Options			
Total \$ / R Foreign Exchange Future		14,864 14,864,000.00	180,606,700.00

Total Futures		371,653 4,608,772,000.00	4 466 167 197.50
Total Options		73,622 73,622,000.00	12 505 884 500.00
Grand Total for Currency Future Detailed Turnover		445,275 4,682,394,000.00	16 972 051 697.50