



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: 25/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 25/09/2014 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.1914			55,957,000.00
\$ / R 25/09/2014 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.1914			55,957,000.00
		Total Futures	10,000		10,000,000.00				111,914,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				111,914,000.00
Oct 2014 \$ / R									
\$ / R 27/10/2014 Any day expiry	C	11.38 Buy	6,000	1,000	6,000,000.00	82.5000			495,000,000.00
\$ / R 27/10/2014 Any day expiry	C	11.38 Sell	6,000	1,000	6,000,000.00	82.5000			495,000,000.00
\$ / R 27/10/2014 Any day expiry	C	11.38 Buy	6,000	1,000	6,000,000.00	82.5000			495,000,000.00
\$ / R 27/10/2014 Any day expiry	P	11.38 Sell	6,000	1,000	6,000,000.00	232.3300			1,393,980,000.00

\$ / R 27/10/2014	Any day expiry	P	11.26	Buy	6,000	1,000	6,000,000.00	151.0000	906,000,000.00
\$ / R 27/10/2014	Any day expiry	P	11.26	Sell	6,000	1,000	6,000,000.00	146.0000	876,000,000.00
\$ / R 27/10/2014	Any day expiry	P	11.38	Buy	6,000	1,000	6,000,000.00	232.3300	1,393,980,000.00
\$ / R 27/10/2014	Any day expiry	P	11.26	Buy	6,000	1,000	6,000,000.00	146.0000	876,000,000.00
\$ / R 27/10/2014	Any day expiry	P	11.38	Sell	6,000	1,000	6,000,000.00	232.3300	1,393,980,000.00
Total Futures					0		0.00		0.00
Total Options					54,000		54,000,000		8,324,940,000.00
Total \$ / R Any day expiry					54,000		54,000,000.00		8,324,940,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.3300	11,330.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.3300	11,330.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.3500	22,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.3337	22,667.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.3500	22,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.3370	34,011.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.3370	34,011.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.3023	33,906.90
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.3520	34,056.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.3520	34,056.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.3023	33,906.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3450	56,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3335	56,667.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.3335	56,667.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3406	56,703.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3420	56,710.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.3245	56,622.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.3450	56,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.3406	56,703.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.3420	56,710.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.3480	68,088.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.3430	68,058.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.3444	68,066.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.3429	68,057.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.3444	68,066.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.3429	68,057.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.3480	68,088.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.3430	68,058.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.3300	113,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.3600	113,600.00

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	10	1,000	10,000.00	11.3410			113,410.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3497			113,497.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3435			113,435.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3410			113,410.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3300			113,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3349			113,349.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3435			113,435.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3600			113,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3497			113,497.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3349			113,349.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.3337			136,004.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.3337			147,338.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.3450			158,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.3450			158,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3310			169,965.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3310			169,965.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3406			226,812.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3410			226,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3245			226,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3406			226,812.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3685			227,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3685			227,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3245			226,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3410			226,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4623			286,557.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3333			339,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3333			339,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3333			339,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3200			339,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3530			340,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3530			340,590.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3200			339,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	32	1,000	32,000.00	11.3630			363,616.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.3430			374,319.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	33	1,000	33,000.00	11.3430			374,319.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	11.3193			407,494.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	11.3193			407,494.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	37	1,000	37,000.00	11.3430			419,691.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	37	1,000	37,000.00	11.3430			419,691.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.2050			448,200.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3350	453,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2050	448,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3350	453,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	11.3400	498,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	11.3400	498,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	11.3400	498,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	47	1,000	47,000.00	11.3430	533,121.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	47	1,000	47,000.00	11.3430	533,121.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	48	1,000	48,000.00	11.3337	544,017.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3432	567,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3486	567,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3337	566,685.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3337	566,685.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3337	566,685.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2190	560,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3486	567,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3650	568,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3432	567,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3650	568,250.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Buy	50	1,000	50,000.00	477.0600	23,853,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	53	1,000	53,000.00	11.3170	599,801.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	53	1,000	53,000.00	11.3170	599,801.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	57	1,000	57,000.00	11.3430	646,551.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	57	1,000	57,000.00	11.3430	646,551.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.3337	850,027.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	81	1,000	81,000.00	11.3193	916,863.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	81	1,000	81,000.00	11.3193	916,863.30
\$ / R 12/12/2014	Foreign Exchange Future		Sell	83	1,000	83,000.00	11.3198	939,543.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	83	1,000	83,000.00	11.3198	939,543.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	98	1,000	98,000.00	11.3193	1,109,291.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	98	1,000	98,000.00	11.3193	1,109,291.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3575	1,135,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3582	1,135,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2560	1,125,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2560	1,125,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3548	1,135,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1906	1,119,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1906	1,119,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3471	1,134,710.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3471	1,134,710.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3471	1,134,710.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3582	1,135,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3470	1,134,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3548	1,135,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3228	1,132,280.00

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	100	1,000	100,000.00	11.3200			1,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3575			1,135,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3470			1,134,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3228			1,132,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	105	1,000	105,000.00	11.3430			1,191,015.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	11.3430			1,191,015.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.3430			1,803,537.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.3430			1,803,537.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	177	1,000	177,000.00	11.3170			2,003,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	177	1,000	177,000.00	11.3170			2,003,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	177	1,000	177,000.00	11.3170			2,003,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	177	1,000	177,000.00	11.3170			2,003,109.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	182	1,000	182,000.00	11.3430			2,064,426.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	182	1,000	182,000.00	11.3430			2,064,426.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	189	1,000	189,000.00	11.3198			2,139,442.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	189	1,000	189,000.00	11.3198			2,139,442.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3337			2,266,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3635			2,272,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3635			2,272,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3354			2,267,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3354			2,267,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	215	1,000	215,000.00	11.3430			2,438,745.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	215	1,000	215,000.00	11.3430			2,438,745.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	221	1,000	221,000.00	11.3430			2,506,803.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	221	1,000	221,000.00	11.3430			2,506,803.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.3623			2,556,517.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	228	1,000	228,000.00	11.3198			2,580,914.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	228	1,000	228,000.00	11.3198			2,580,914.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3302			2,832,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3300			2,832,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3320			2,833,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3723			2,843,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3320			2,833,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3302			2,832,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3300			2,832,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3420			2,835,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3470			2,836,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3402			2,835,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3400			2,835,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3470			2,836,750.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3623	2,840,575.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	258	1,000	258,000.00	11.3430	2,926,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	258	1,000	258,000.00	11.3430	2,926,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	291	1,000	291,000.00	11.3430	3,300,813.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	291	1,000	291,000.00	11.3430	3,300,813.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	298	1,000	298,000.00	11.3430	3,380,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	298	1,000	298,000.00	11.3430	3,380,214.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.3193	3,395,790.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.3193	3,395,790.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	318	1,000	318,000.00	11.3170	3,598,806.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	318	1,000	318,000.00	11.3170	3,598,806.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	336	1,000	336,000.00	11.3170	3,802,512.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	336	1,000	336,000.00	11.3170	3,802,512.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	381	1,000	381,000.00	11.3430	4,321,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	381	1,000	381,000.00	11.3430	4,321,683.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	388	1,000	388,000.00	11.3193	4,391,888.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	388	1,000	388,000.00	11.3193	4,391,888.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.3460	4,538,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3460	4,538,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.3460	4,538,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	410	1,000	410,000.00	11.3493	4,653,213.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	415	1,000	415,000.00	11.3170	4,696,555.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	415	1,000	415,000.00	11.3170	4,696,555.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	436	1,000	436,000.00	11.3430	4,945,548.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	436	1,000	436,000.00	11.3430	4,945,548.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	442	1,000	442,000.00	11.3502	5,016,788.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	442	1,000	442,000.00	11.3493	5,016,390.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	442	1,000	442,000.00	11.3493	5,016,390.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.3190	5,093,550.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80 Buy	450	1,000	450,000.00	577.0600	259,677,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	476	1,000	476,000.00	11.3430	5,399,268.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	476	1,000	476,000.00	11.3430	5,399,268.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	11.3359	5,441,232.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	11.3359	5,441,232.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3391	5,669,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3063	5,653,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3337	5,666,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3090	5,654,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3337	5,666,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3322	5,666,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3190	5,659,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3400	5,670,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3390	5,669,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3312	5,665,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3400	5,670,000.00

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	500	1,000	500,000.00	11.3381			5,669,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3369			5,668,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3391			5,669,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3391			5,669,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3063			5,653,150.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3369			5,668,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3400			5,670,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3437			5,671,850.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3390			5,669,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3400			5,670,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3391			5,669,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3381			5,669,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3322			5,666,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3312			5,665,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	Sell	500	1,000	500,000.00	567.0600			283,530,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	Buy	500	1,000	500,000.00	577.0600			288,530,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	514	1,000	514,000.00	11.3430			5,830,302.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	514	1,000	514,000.00	11.3430			5,830,302.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	543	1,000	543,000.00	11.3430			6,159,249.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	543	1,000	543,000.00	11.3430			6,159,249.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	699	1,000	699,000.00	11.3198			7,912,540.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	699	1,000	699,000.00	11.3198			7,912,540.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	11.3330			7,933,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	11.3330			7,933,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	870	1,000	870,000.00	11.3435			9,868,845.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	870	1,000	870,000.00	11.3435			9,868,845.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	905	1,000	905,000.00	11.3198			10,244,419.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	905	1,000	905,000.00	11.3198			10,244,419.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	995	1,000	995,000.00	11.3193			11,262,703.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	995	1,000	995,000.00	11.3193			11,262,703.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.3577			11,357,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3312			11,331,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.3577			11,357,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,102	1,000	1,102,000.00	11.3193			12,473,868.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,102	1,000	1,102,000.00	11.3193			12,473,868.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,128	1,000	1,128,000.00	11.3430			12,794,904.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,128	1,000	1,128,000.00	11.3430			12,794,904.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,009	1,000	2,009,000.00	11.3340			22,770,006.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,009	1,000	2,009,000.00	11.3340			22,770,006.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,322	1,000	2,322,000.00	11.3198			26,284,575.60

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,322	1,000	2,322,000.00	11.3198	26,284,575.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,574	1,000	2,574,000.00	11.3198	29,137,165.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,574	1,000	2,574,000.00	11.3198	29,137,165.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.3193	33,957,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,108	1,000	3,108,000.00	11.3430	35,254,044.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,108	1,000	3,108,000.00	11.3430	35,254,044.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,418	1,000	4,418,000.00	11.3170	49,998,506.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,418	1,000	4,418,000.00	11.3170	49,998,506.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,465	1,000	4,465,000.00	11.3430	50,646,495.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,465	1,000	4,465,000.00	11.3430	50,646,495.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,894	1,000	5,894,000.00	11.3170	66,702,398.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,911	1,000	6,911,000.00	11.3430	78,391,473.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6,911	1,000	6,911,000.00	11.3430	78,391,473.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	11.3198	79,238,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	11.3226	79,258,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,328	1,000	7,328,000.00	11.3430	83,121,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7,328	1,000	7,328,000.00	11.3430	83,121,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	32,286	1,000	32,286,000.00	11.3430	366,220,098.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	32,286	1,000	32,286,000.00	11.3430	366,220,098.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	59,479	1,000	59,479,000.00	11.3430	674,670,297.00

Total Futures **268,072** **268,072,000.00** **3,039,218,268.50**

Total Options **1,500** **1,500,000** **855,590,000.00**

Total \$ / R Foreign Exchange Future **269,572** **269,572,000.00** **3,894,808,268.50**

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.3482	1,134,820.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.3482	1,134,820.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3057	4,522,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3482	4,539,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3037	4,521,480.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3482	4,539,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3057	4,522,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3037	4,521,480.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3514	5,675,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3391	5,669,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3381	5,669,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3322	5,666,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3369	5,668,450.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3514	5,675,700.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3300	5,665,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3300	5,665,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3369	5,668,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3391			5,669,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3381			5,669,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3322			5,666,100.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3380			6,802,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3037			6,782,220.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3057			6,783,420.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3380			6,802,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3057			6,783,420.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3037			6,782,220.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3300			6,798,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3300			6,798,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2545			11,254,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2545			11,254,500.00
Total Futures			154		15,400,000.00				174,305,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			154		15,400,000.00				174,305,300.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4750			55,425.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4750			55,425.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5000			92,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5000			92,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.4915			147,932.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.4915			147,932.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	54	1,000	54,000.00	18.4795			997,893.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	54	1,000	54,000.00	18.4927			998,605.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	54	1,000	54,000.00	18.4795			997,893.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	54	1,000	54,000.00	18.4927			998,605.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	18.4370			1,382,775.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	18.4370			1,382,775.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	18.4370			1,382,775.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4610			3,692,200.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4717			3,694,340.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4640			3,692,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4640			3,692,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4610			3,692,200.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4717			3,694,340.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4125	9,206,250.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4125	9,206,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4125	9,206,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4125	9,206,250.00
Total Futures			3,673		3,673,000.00		67,716,716.60

Total Options

Total £ / R Foreign Exchange Future

3,673

3,673,000.00

67,716,716.60

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.4166	951,495.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.4392	952,987.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4166	951,495.60
€ / R 12/12/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4392	952,987.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4392	952,987.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4897	1,448,970.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4897	1,448,970.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4430	3,610,750.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4307	3,607,675.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4280	3,607,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4307	3,607,675.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4307	3,607,675.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4430	3,610,750.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4307	3,607,675.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4280	3,607,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	267	1,000	267,000.00	14.4330	3,853,611.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	267	1,000	267,000.00	14.4330	3,853,611.00
Total Futures			3,064		3,064,000.00		44,233,314.80

Total Options

Total € / R Foreign Exchange Future

3,064

3,064,000.00

44,233,314.80

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8730	1,480,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8730	1,480,950.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8942	2,473,550.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8942	2,473,550.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8367	2,459,175.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9252	2,481,300.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9210	2,480,250.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8942	2,473,550.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8942	2,473,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8367			2,459,175.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9210			2,480,250.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9252			2,481,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.8367			4,918,350.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.8367			4,918,350.00
		Total Futures	3,800		3,800,000.00				37,534,250.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	3,800		3,800,000.00				37,534,250.00
<hr/>									
Dec 2014 CHF / R									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9566			597,830.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9472			597,360.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9566			597,830.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9472			597,360.00
		Total Futures	200		200,000.00				2,390,380.00
		Total Options							
		Total CHF / R Foreign Exchange Future	200		200,000.00				2,390,380.00
<hr/>									
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5250			57,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5250			57,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5181			287,952.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5181			287,952.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5078			575,390.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5078			575,390.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5225			1,152,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5275			1,152,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5225			1,152,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5275			1,152,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4889			2,297,780.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4889			2,297,780.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5188			5,759,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	501	1,000	501,000.00	11.5157			5,769,365.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,001	1,000	1,001,000.00	11.5172			11,528,717.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.5190			46,076,000.00

\$ / R 16/03/2015 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.5190	46,076,000.00
Total Futures		10,962		10,962,000.00		126,256,977.90
Total Options						
Total \$ / R Foreign Exchange Future		10,962		10,962,000.00		126,256,977.90

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4889	4,595,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4747	4,589,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4889	4,595,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4747	4,589,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.4889	6,893,340.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.4869	6,892,140.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.4889	6,893,340.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.4869	6,892,140.00
Total Futures		40		4,000,000.00		45,941,840.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		45,941,840.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6895	4,672,375.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6895	4,672,375.00
Total Futures		2,000		2,000,000.00		37,379,000.00
Total Options						
Total £ / R Foreign Exchange Future		2,000		2,000,000.00		37,379,000.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.0484	251,210.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.0484	251,210.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0282	501,410.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0282	501,410.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9880	998,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.9880			998,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880			1,498,200.00
Total Futures			2,150		2,150,000.00				21,481,240.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,150		2,150,000.00				21,481,240.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7306			117,306.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7306			117,306.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7198			1,171,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7198			1,171,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	11.1753			1,788,048.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	11.1753			1,788,048.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6753			2,335,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6732			2,334,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6753			2,335,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6732			2,334,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.7410			3,522,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7410			3,522,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7410			3,522,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7155			7,029,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.7155			7,029,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7155			7,029,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.7405			10,566,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.7405			10,566,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.7405			10,566,450.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7245	11,724,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7245	11,724,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7245	11,724,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.7212	12,893,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.7212	12,893,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.7212	12,893,320.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.6880	21,038,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.6880	21,038,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	3,000	1,000	3,000,000.00	312.0000	936,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	3,000	1,000	3,000,000.00	312.0000	936,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	3,000	1,000	3,000,000.00	312.0000	936,000,000.00
Total Futures				16,640		16,640,000.00		194,778,478.00
Total Options				9,000		9,000,000		2,808,000,000.00
Total \$ / R Foreign Exchange Future				25,640		25,640,000.00		3,002,778,478.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.6732	4,669,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.6732	4,669,280.00
Total Futures				8		800,000.00		9,338,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				8		800,000.00		9,338,560.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9683	4,742,075.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9683	4,742,075.00
Total Futures				2,000		2,000,000.00		37,936,600.00
Total Options								
Total £ / R Foreign Exchange Future				2,000		2,000,000.00		37,936,600.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9101	1,491,010.00
------------------	-------------------------	--	------	-----	-------	------------	---------	--------------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		14.9101		1,491,010.00
Total Futures			200		200,000.00				2,982,020.00
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00				2,982,020.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		10.1461		507,305.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		10.1400		507,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		10.1400		507,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		10.1461		507,305.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		10.0840		1,008,400.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		10.0840		1,008,400.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00		10.0840		1,512,600.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00		10.0840		1,512,600.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		10.0192		2,504,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		10.0192		2,504,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00		10.0192		5,009,600.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00		10.0192		5,009,600.00
Total Futures			2,200		2,200,000.00				22,099,410.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,200		2,200,000.00				22,099,410.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00		11.7590		470,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00		11.7590		470,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00		11.3528		1,816,448.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00		11.3528		1,816,448.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		11.8649		2,372,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		11.8649		2,372,980.00

Total Futures			800		800,000.00		9,319,576.00
Total Options							
Total \$ / R Foreign Exchange Future			800		800,000.00		9,319,576.00

Sep 2015 AU\$ / R							
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1860		1,527,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1860		1,527,900.00
Total Futures		300		300,000.00			3,055,800.00
Total Options							
Total AU\$ / R Foreign Exchange Future		300		300,000.00			3,055,800.00

Total Futures		326,263		346,261,000.00			3 987 881 731.80
Total Options		64,500		64,500,000.00			11 988 530 000.00
Grand Total for Currency Future Detailed Turnover		390,763		410,761,000.00			15 976 411 731.80