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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Oct 2014 \$ / R									
\$ / R 06/10/2014 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.2687			112,687,000.00
\$ / R 06/10/2014 Any day expiry		Sell	10,000	1,000	10,000,000.00	11.2687			112,687,000.00
		Total Futures	20,000		20,000,000.00				225,374,000.00
		Total Options							
		Total \$ / R Any day expiry	20,000		20,000,000.00				225,374,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4053			11,405.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3683			11,368.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3618			11,361.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4047			11,404.70

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3683	11,368.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4053	11,405.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4250	11,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4047	11,404.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3700	22,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4053	22,810.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4000	22,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4053	22,810.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4002	22,800.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4043	22,808.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4002	22,800.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4043	22,808.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4235	34,270.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3672	34,101.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4235	34,270.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4010	57,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4139	57,069.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4010	57,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4010	57,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3814	56,907.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4010	57,005.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4120	57,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4139	57,069.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4120	57,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3814	56,907.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4000	68,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4198	68,518.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4198	68,518.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4000	68,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.4152	102,736.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.4152	102,736.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4103	114,103.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4080	114,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3720	113,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3720	113,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4103	114,103.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4080	114,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4200	114,200.00

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	11.4200			114,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.4036			136,843.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.4036			136,843.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.3755			170,632.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.4207			171,310.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.3755			170,632.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.4150			171,225.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.4207			171,310.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4201			228,402.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4151			228,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4200			228,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3802			227,604.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3901			227,802.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3802			227,604.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3801			227,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3801			227,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4201			228,402.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4151			228,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3901			227,802.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3491			283,727.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.4250			297,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.4250			297,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4331			457,324.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.4149			513,670.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.4149			513,670.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4081			570,405.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4658			573,290.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4240			571,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4081			570,405.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4290			571,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4290			571,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4550			1,145,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5825			1,158,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	120	1,000	120,000.00	11.4250			1,371,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	145	1,000	145,000.00	11.4170			1,655,465.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	145	1,000	145,000.00	11.4170			1,655,465.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	145	1,000	145,000.00	11.4170			1,655,465.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	145	1,000	145,000.00	11.4088			1,654,276.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	201	1,000	201,000.00	11.3865			2,288,686.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	201	1,000	201,000.00	11.3865			2,288,686.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.4191	2,569,297.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3630	2,840,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4121	2,853,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3560	2,839,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3560	2,839,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4191	2,854,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	277	1,000	277,000.00	11.4218	3,163,838.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	277	1,000	277,000.00	11.4218	3,163,838.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4191	4,567,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4051	4,562,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4160	4,566,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.4191	4,567,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.4250	5,141,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.4250	5,141,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.4250	5,141,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.4158	5,137,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.3740	5,118,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	452	1,000	452,000.00	11.4053	5,155,195.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	452	1,000	452,000.00	11.4053	5,155,195.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	452	1,000	452,000.00	11.4024	5,153,884.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	452	1,000	452,000.00	11.4024	5,153,884.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4157	5,707,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3595	5,679,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3595	5,679,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3595	5,679,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3965	5,698,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4220	5,711,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4220	5,711,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4050	5,702,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4050	5,702,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3790	5,689,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4208	5,710,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4034	5,701,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4240	5,712,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3740	5,687,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4091	5,704,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4091	5,704,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4157	5,707,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4220	5,711,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3965	5,698,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.4049	6,842,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	701	1,000	701,000.00	11.3936	7,986,913.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.4050	10,264,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.4475	10,302,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4475	11,447,500.00

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	1,000	1,000	1,000,000.00	11.3937			11,393,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4100			11,410,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4610			11,461,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3937			11,393,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3937			11,393,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,153	1,000	1,153,000.00	11.4050			13,149,965.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,153	1,000	1,153,000.00	11.4050			13,149,965.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4751			22,950,200.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.90 Buy	2,000	1,000	2,000,000.00	79.9900			159,980,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.90 Sell	2,000	1,000	2,000,000.00	79.9900			159,980,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.90 Buy	2,000	1,000	2,000,000.00	79.9900			159,980,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.3704			28,426,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,741	1,000	4,741,000.00	11.4050			54,071,105.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,741	1,000	4,741,000.00	11.4050			54,071,105.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3927			56,963,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3927			56,963,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3927			56,963,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8,606	1,000	8,606,000.00	11.4050			98,151,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8,606	1,000	8,606,000.00	11.4050			98,151,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.4195			114,195,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.4195			114,195,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	11.4050			171,075,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	11.4095			285,237,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	11.4095			285,237,500.00
Total Futures			162,128		162,128,000.00				1,849,549,977.40
Total Options			6,000		6,000,000				479,940,000.00
Total \$ / R Foreign Exchange Future			168,128		168,128,000.00				2,329,489,977.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4260			5,713,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4260			5,713,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4260			6,855,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4260			6,855,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4159			11,415,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4159			11,415,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	11.4260			12,568,600.00

Total Futures	53	5,300,000.00	60,537,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	53	5,300,000.00	60,537,600.00
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Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2132	72,852.80
£ / R 12/12/2014 Foreign Exchange Future	Sell	4	1,000	4,000.00	18.2132	72,852.80
£ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1788	90,894.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1788	90,894.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	40	1,000	40,000.00	18.2046	728,184.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	40	1,000	40,000.00	18.1850	727,400.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	40	1,000	40,000.00	18.2046	728,184.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1850	727,400.00

Total Futures	178	178,000.00	3,238,661.60
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Total Options

Total £ / R Foreign Exchange Future	178	178,000.00	3,238,661.60
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Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3426	14,342.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3426	14,342.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3135	42,940.50
€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3135	42,940.50
€ / R 12/12/2014 Foreign Exchange Future	Buy	227	1,000	227,000.00	14.3244	3,251,638.80
€ / R 12/12/2014 Foreign Exchange Future	Buy	227	1,000	227,000.00	14.3244	3,251,638.80
€ / R 12/12/2014 Foreign Exchange Future	Sell	227	1,000	227,000.00	14.3244	3,251,638.80
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3195	7,159,750.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3195	7,159,750.00

Total Futures	1,689	1,689,000.00	24,188,982.60
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Total Options

Total € / R Foreign Exchange Future	1,689	1,689,000.00	24,188,982.60
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Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8926	9,892.60
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8926	9,892.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2		2,000.00				19,785.20
Total Options									
Total AU\$ / R Foreign Exchange Future			2		2,000.00				19,785.20
Dec 2014 QUANTO € / \$									
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.2561			25,122.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.2561			25,122.00
Total Futures			4		40,000.00				50,244.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00				50,244.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.5800			1,737,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.5800			1,737,000.00
Total Futures			300		300,000.00				3,474,000.00
Total Options									
Total \$ / R Foreign Exchange Future			300		300,000.00				3,474,000.00
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.5648			247,601.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.5700			247,690.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5648			247,601.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5700			247,690.00
Total Futures			68		68,000.00				990,583.20
Total Options									
Total € / R Foreign Exchange Future			68		68,000.00				990,583.20
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7500			58,750.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7500	58,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8096	118,096.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7500	117,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7800	117,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7600	117,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7918	117,918.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7900	117,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7900	117,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7918	117,918.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7800	117,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7600	117,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7500	117,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8096	118,096.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8082	236,164.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7840	235,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8228	236,456.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7840	235,680.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8082	236,164.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8228	236,456.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7380	5,869,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7775	5,888,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7380	5,869,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7380	5,869,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7775	5,888,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7775	5,888,750.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7750	8,831,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7750	8,831,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7750	8,831,250.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Sell	2,000	1,000	2,000,000.00	259.2300	518,460,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Buy	2,000	1,000	2,000,000.00	259.2300	518,460,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Sell	2,000	1,000	2,000,000.00	259.2300	518,460,000.00
Total Futures				5,500		5,500,000.00		64,714,728.00
Total Options				6,000		6,000,000		1,555,380,000.00
Total \$ / R Foreign Exchange Future				11,500		11,500,000.00		1,620,094,728.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.7823	469,557.50
£ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7823	469,557.50

