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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 CF CANDO CAFY									
CF CANDO CAFY 02/12/2014		Buy	10	10	100.00	3480.0000			348,000.00
CF CANDO CAFY 02/12/2014		Sell	10	10	100.00	3480.0000			348,000.00
Total Futures			20		200.00				696,000.00
Total Options									
Total CF CANDO CAFY Can-Do Future			20		200.00				696,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0600			11,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0434			22,086.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0617			22,123.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1086			22,217.20

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1086	22,217.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9793	32,937.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9793	32,937.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1255	44,502.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9950	54,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9140	54,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0540	55,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9355	54,677.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9240	54,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9169	54,584.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9140	54,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9230	54,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9240	54,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9230	54,615.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9169	54,584.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9355	54,677.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9533	54,766.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9533	54,766.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1133	55,566.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1133	55,566.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9950	54,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.0733	88,586.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.0733	88,586.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0600	110,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9900	109,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9275	109,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1076	111,076.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0720	110,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0720	110,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0600	110,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1076	111,076.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0352	110,352.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9423	109,423.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1088	111,088.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0732	110,732.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9900	109,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0352	110,352.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9275	109,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1083	111,083.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9423	109,423.00

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	11.1083			111,083.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.1088			111,088.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.0732			110,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	14	1,000	14,000.00	10.9450			153,230.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	14	1,000	14,000.00	10.9450			153,230.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	14	1,000	14,000.00	10.9407			153,169.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	14	1,000	14,000.00	10.9407			153,169.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.1220			166,830.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	11.1220			166,830.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.9363			164,044.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.9363			164,044.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.0600			221,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.0600			221,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.0600			221,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0655			276,637.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0648			276,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0627			276,567.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.1250			278,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0690			276,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0570			276,425.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.0690			276,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.0690			276,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.1250			278,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.9247			327,741.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.9247			327,741.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	32	1,000	32,000.00	11.0782			354,502.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	32	1,000	32,000.00	11.0782			354,502.40
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Sell	45	1,000	45,000.00	25.3400			1,140,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Buy	45	1,000	45,000.00	25.3400			1,140,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	46	1,000	46,000.00	11.1267			511,828.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.1266			556,330.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.0517			552,585.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.9575			547,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.9575			547,875.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	65	1,000	65,000.00	11.0423			717,749.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	65	1,000	65,000.00	11.0423			717,749.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.0650			885,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.1000			888,000.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.1000	888,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.0650	885,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	91	1,000	91,000.00	10.9715	998,406.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	91	1,000	91,000.00	10.9715	998,406.50
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	92	1,000	92,000.00	25.3400	2,331,280.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	92	1,000	92,000.00	25.3400	2,331,280.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	98	1,000	98,000.00	86.1700	8,444,660.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	98	1,000	98,000.00	86.1700	8,444,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0222	1,102,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0050	1,100,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1021	1,110,210.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0625	1,106,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0735	1,107,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9628	1,096,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9531	1,095,310.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0730	1,107,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0730	1,107,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9628	1,096,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9531	1,095,310.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0050	1,100,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	111	1,000	111,000.00	11.0777	1,229,624.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	117	1,000	117,000.00	11.0423	1,291,949.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	117	1,000	117,000.00	11.0423	1,291,949.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0423	1,656,345.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0423	1,656,345.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	166	1,000	166,000.00	86.1700	14,304,220.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	166	1,000	166,000.00	86.1700	14,304,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0537	2,210,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9507	2,190,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9507	2,190,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0537	2,210,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9407	2,188,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	211	1,000	211,000.00	11.0513	2,331,824.30
\$ / R 12/12/2014	Foreign Exchange Future		Buy	211	1,000	211,000.00	11.0513	2,331,824.30
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	233	1,000	233,000.00	25.3400	5,904,220.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	233	1,000	233,000.00	25.3400	5,904,220.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	267	1,000	267,000.00	25.3400	6,765,780.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	267	1,000	267,000.00	25.3400	6,765,780.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0675	3,320,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.0675	3,320,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.0675	3,320,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	332	1,000	332,000.00	11.0423	3,666,043.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	332	1,000	332,000.00	11.0423	3,666,043.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.0423	3,864,805.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.0423	3,864,805.00

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	380	1,000	380,000.00	11.0423			4,196,074.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	380	1,000	380,000.00	11.0423			4,196,074.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.1017			4,440,680.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	428	1,000	428,000.00	11.0423			4,726,104.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	428	1,000	428,000.00	11.0423			4,726,104.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.1017			4,995,765.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.1195			5,003,775.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.1195			5,003,775.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0677			5,533,850.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9628			5,481,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0677			5,533,850.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0677			5,533,850.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9335			5,466,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9810			5,490,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9335			5,466,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9335			5,466,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9335			5,466,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9810			5,490,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0807			5,540,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0650			5,532,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1040			5,552,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9810			5,490,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0650			5,532,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0967			5,548,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0875			5,543,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0834			5,541,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9710			5,485,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0807			5,540,350.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0721			5,536,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1040			5,552,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0875			5,543,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0834			5,541,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9628			5,481,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	550	1,000	550,000.00	11.1195			6,115,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.1195			6,115,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.9353			7,654,710.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	10.9353			7,654,710.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Sell	829	1,000	829,000.00	25.3400			21,006,860.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	Buy	829	1,000	829,000.00	25.3400			21,006,860.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	11.1235			10,011,150.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.0490	9,944,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.0490	9,944,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	955	1,000	955,000.00	25.3400	24,199,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	955	1,000	955,000.00	25.3400	24,199,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0691	11,069,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0078	11,007,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9164	10,916,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0380	11,038,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0380	11,038,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9164	10,916,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0078	11,007,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9164	10,916,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0078	11,007,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9335	10,933,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1185	11,118,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0691	11,069,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1235	11,123,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1195	11,119,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9335	10,933,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.0490	12,153,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.0490	12,153,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,360	1,000	1,360,000.00	11.0423	15,017,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,360	1,000	1,360,000.00	11.0423	15,017,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,506	1,000	1,506,000.00	11.0423	16,629,703.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,506	1,000	1,506,000.00	11.0423	16,629,703.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	1,586	1,000	1,586,000.00	25.3400	40,189,240.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	1,586	1,000	1,586,000.00	25.3400	40,189,240.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	1,666	1,000	1,666,000.00	86.1700	143,559,220.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	1,666	1,000	1,666,000.00	86.1700	143,559,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,812	1,000	1,812,000.00	11.0423	20,008,647.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,812	1,000	1,812,000.00	11.0423	20,008,647.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	1,993	1,000	1,993,000.00	25.3400	50,502,620.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	1,993	1,000	1,993,000.00	25.3400	50,502,620.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Buy	2,000	1,000	2,000,000.00	25.3400	50,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	2,000	1,000	2,000,000.00	25.3400	50,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	2,000	1,000	2,000,000.00	25.3400	50,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.0715	27,678,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.0715	27,678,750.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Buy	2,886	1,000	2,886,000.00	86.1700	248,686,620.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.82 Sell	2,886	1,000	2,886,000.00	86.1700	248,686,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9164	54,582,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9164	54,582,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9164	54,582,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	11.0423	71,774,950.00

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	P	10.50 Sell	10,000	1,000	10,000,000.00	25.3400			253,400,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.50 Sell	10,000	1,000	10,000,000.00	20.3400			203,400,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Buy	10,922	1,000	10,922,000.00	86.1700			941,148,740.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Sell	10,922	1,000	10,922,000.00	86.1700			941,148,740.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Sell	12,533	1,000	12,533,000.00	86.1700			1,079,968,610.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Buy	12,533	1,000	12,533,000.00	86.1700			1,079,968,610.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Buy	12,729	1,000	12,729,000.00	86.1700			1,096,857,930.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Sell	12,729	1,000	12,729,000.00	86.1700			1,096,857,930.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Buy	41,000	1,000	41,000,000.00	87.1951			3,574,999,100.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.82 Buy	41,000	1,000	41,000,000.00	86.1700			3,532,970,000.00
Total Futures			81,446		81,446,000.00				897,150,938.10
Total Options			204,000		204,000,000				15,137,509,100.00
Total \$ / R Foreign Exchange Future			285,446		285,446,000.00				16,034,660,038.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0900			1,109,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9423			1,094,230.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.9423			1,094,230.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0900			1,109,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9213			4,368,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9316			4,372,640.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9327			4,373,080.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1015			4,440,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9315			4,372,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9315			4,372,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9327			4,373,080.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.1015			4,440,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9316			4,372,640.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9213			4,368,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9315			5,465,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9315			5,465,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9354			6,561,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9288			6,557,280.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1019			6,661,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9129			6,547,740.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9628			6,577,680.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	10.9354			6,561,240.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9628	6,577,680.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9129	6,547,740.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9288	6,557,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1019	6,661,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.9315	9,838,350.00
Total Futures			123		12,300,000.00		134,841,350.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

123

12,300,000.00

134,841,350.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5750	52,725.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5311	52,593.30
£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5311	52,593.30
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5750	52,725.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6468	88,234.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6468	88,234.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6468	88,234.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6468	88,234.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6468	88,234.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4895	174,895.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4695	174,695.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5895	175,895.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6519	176,519.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4895	174,895.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4695	174,695.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6655	176,655.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5895	175,895.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6519	176,519.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6655	176,655.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4723	1,747,230.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4801	1,748,010.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4723	1,747,230.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4801	1,748,010.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4796	3,495,920.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4820	3,496,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4796	3,495,920.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4820	3,496,400.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4735	5,242,050.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4731	5,241,930.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4720	5,241,600.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7254	5,317,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4797	5,243,910.00

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	300	1,000	300,000.00	17.7254			5,317,620.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4735			5,242,050.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4797			5,243,910.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4731			5,241,930.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4720			5,241,600.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	380	1,000	380,000.00	17.5500			6,669,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	380	1,000	380,000.00	17.5500			6,669,000.00
		Total Futures	5,097		5,097,000.00				89,296,464.60
		Total Options							
		Total £ / R Foreign Exchange Future	5,097		5,097,000.00				89,296,464.60

Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	0.0987			59,220.00
¥ / R 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	0.0987			59,220.00
		Total Futures	12		1,200,000.00				118,440.00
		Total Options							
		Total ¥ / R Foreign Exchange Future	12		1,200,000.00				118,440.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8000			13,800.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8000			13,800.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7935			41,380.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7935			41,380.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7944			68,972.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7944			68,972.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8445			138,445.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8445			138,445.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.7651			261,536.90
€ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.7651			261,536.90
€ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9150			417,450.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9150			417,450.00

Total Futures	136	136,000.00	1,883,168.80
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Total Options

Total € / R Foreign Exchange Future	136	136,000.00	1,883,168.80
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Dec 2014 NGN / R

NGN / R 12/12/2014 Foreign Exchange Future	Sell	90	100,000	9,000,000.00	0.0652	586,800.00
NGN / R 12/12/2014 Foreign Exchange Future	Buy	90	100,000	9,000,000.00	0.0652	586,800.00

Total Futures	180	18,000,000.00	1,173,600.00
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Total Options

Total NGN / R Foreign Exchange Future	180	18,000,000.00	1,173,600.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1125	166,687.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1125	166,687.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	32	1,000	32,000.00	11.1429	356,572.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	32	1,000	32,000.00	11.1429	356,572.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	32	1,000	32,000.00	11.1500	356,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	32	1,000	32,000.00	11.1500	356,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	54	1,000	54,000.00	11.3675	613,845.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	79	1,000	79,000.00	11.3675	898,032.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	85	1,000	85,000.00	11.3675	966,237.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	98	1,000	98,000.00	11.3675	1,114,015.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1397	1,113,970.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1397	1,113,970.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1397	1,113,970.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1380	1,113,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	467	1,000	467,000.00	11.2775	5,266,592.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	467	1,000	467,000.00	11.2775	5,266,592.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	486	1,000	486,000.00	11.2675	5,476,005.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	540	1,000	540,000.00	11.2775	6,089,850.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	711	1,000	711,000.00	11.2675	8,011,192.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	765	1,000	765,000.00	11.2675	8,619,637.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	790	1,000	790,000.00	11.2775	8,909,225.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	850	1,000	850,000.00	11.2775	9,585,875.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	882	1,000	882,000.00	11.2675	9,937,935.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	980	1,000	980,000.00	11.2775	11,051,950.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3,627	1,000	3,627,000.00	11.2675	40,867,222.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			11,439		11,439,000.00				128,890,038.10
Total Options									
Total \$ / R Foreign Exchange Future			11,439		11,439,000.00				128,890,038.10
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Sell	2	100,000	200,000.00	11.1321			2,226,420.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Buy	2	100,000	200,000.00	11.1321			2,226,420.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	11.1321			4,452,840.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Sell	4	100,000	400,000.00	11.0848			4,433,920.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	11.0848			4,433,920.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Buy	4	100,000	400,000.00	11.1321			4,452,840.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Sell	6	100,000	600,000.00	11.0902			6,654,120.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Sell	6	100,000	600,000.00	11.1444			6,686,640.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Buy	6	100,000	600,000.00	11.1444			6,686,640.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
		Buy	6	100,000	600,000.00	11.0902			6,654,120.00
Total Futures			44		4,400,000.00				48,907,880.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00				48,907,880.00
Mar 2015 £ / R									
£ / R 16/03/2015		Foreign Exchange Future							
		Sell	5	1,000	5,000.00	17.9013			89,506.50
£ / R 16/03/2015		Foreign Exchange Future							
		Buy	5	1,000	5,000.00	17.9013			89,506.50
£ / R 16/03/2015		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	17.8888			178,888.00
£ / R 16/03/2015		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	17.9850			179,850.00
£ / R 16/03/2015		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	17.8888			178,888.00
£ / R 16/03/2015		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	17.9850			179,850.00
£ / R 16/03/2015		Foreign Exchange Future							
		Sell	200	1,000	200,000.00	17.7082			3,541,640.00
£ / R 16/03/2015		Foreign Exchange Future							
		Buy	200	1,000	200,000.00	17.7082			3,541,640.00
£ / R 16/03/2015		Foreign Exchange Future							
		Sell	500	1,000	500,000.00	17.9243			8,962,150.00
£ / R 16/03/2015		Foreign Exchange Future							
		Buy	500	1,000	500,000.00	17.9243			8,962,150.00

Total Futures	1,450	1,450,000.00	25,904,069.00
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Total Options

Total £ / R Foreign Exchange Future	1,450	1,450,000.00	25,904,069.00
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Mar 2015 ¥ / R

¥ / R 16/03/2015 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1001	250,250.00
¥ / R 16/03/2015 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1001	250,250.00
Total Futures		50		5,000,000.00		500,500.00

Total Options

Total ¥ / R Foreign Exchange Future	50	5,000,000.00	500,500.00
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0500	505,800.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0500	505,800.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9794	698,970.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1411	707,055.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9794	698,970.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1421	1,414,210.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1418	2,121,270.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1418	2,121,270.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9794	3,494,850.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9794	3,494,850.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9794	4,193,820.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9794	4,193,820.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	372	1,000	372,000.00	14.0997	5,245,088.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	372	1,000	372,000.00	14.0997	5,245,088.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	432	1,000	432,000.00	14.0997	6,091,070.40
€ / R 16/03/2015 Foreign Exchange Future	Sell	432	1,000	432,000.00	14.0997	6,091,070.40
€ / R 16/03/2015 Foreign Exchange Future	Buy	632	1,000	632,000.00	14.0997	8,911,010.40
€ / R 16/03/2015 Foreign Exchange Future	Sell	632	1,000	632,000.00	14.0997	8,911,010.40
€ / R 16/03/2015 Foreign Exchange Future	Sell	680	1,000	680,000.00	14.0997	9,587,796.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	680	1,000	680,000.00	14.0997	9,587,796.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	784	1,000	784,000.00	14.0997	11,054,164.80
€ / R 16/03/2015 Foreign Exchange Future	Buy	784	1,000	784,000.00	14.0997	11,054,164.80
€ / R 16/03/2015 Foreign Exchange Future	Buy	2,900	1,000	2,900,000.00	14.0997	40,889,130.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			10,422		10,422,000.00				146,818,075.00
Total Options									
Total € / R Foreign Exchange Future			10,422		10,422,000.00				146,818,075.00
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Jun 2015 \$ / R									
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4838			34,451.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4838			34,451.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3351			113,351.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3351			113,351.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4185			3,425,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4185			3,425,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4185			3,425,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4240			5,712,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4240			5,712,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4240			5,712,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4240			5,712,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.4240			11,424,000.00
Total Futures			3,926		3,926,000.00				44,844,254.80
Total Options									
Total \$ / R Foreign Exchange Future			3,926		3,926,000.00				44,844,254.80
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Jun 2015 £ / R									
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9953			449,882.50
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2600			456,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.2600			456,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9953			449,882.50
Total Futures			100		100,000.00				1,812,765.00
Total Options									
Total £ / R Foreign Exchange Future			100		100,000.00				1,812,765.00
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Sep 2015 € / R									
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4600			14,460.00

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4612	14,461.20
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4580	14,458.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4850	14,485.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6078	14,607.80
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4600	14,460.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4612	14,461.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4580	14,458.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4850	14,485.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6078	14,607.80
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5100	29,020.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5100	29,020.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4666	28,933.20
€ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4666	28,933.20

Total Futures			18		18,000.00		260,850.40
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Total Options

Total € / R Foreign Exchange Future			18		18,000.00		260,850.40
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Total Futures			114,463		154,934,200.00		1 523 098 393.80
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Total Options			204,000		204,000,000.00		15 137 509 100.00
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Grand Total for Currency Future Detailed Turnover			318,463		358,934,200.00		16 660 607 493.80
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