



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: 28/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0635			11,063.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0636			11,063.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0636			11,063.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0635			11,063.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0589			22,117.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0663			22,132.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0708			22,141.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0526			22,105.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0589			22,117.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0663			22,132.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0785			22,157.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0526			22,105.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0708			22,141.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0785			22,157.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0589	55,294.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0626	55,313.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0594	55,297.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0669	55,334.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0589	55,294.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0584	55,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0594	55,297.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0584	55,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0669	55,334.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0778	55,389.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0778	55,389.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0498	55,249.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0556	55,278.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9894	87,915.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9894	87,915.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0656	110,656.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0653	110,653.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0898	110,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0656	110,656.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0533	110,533.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0533	110,533.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0653	110,653.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0467	110,467.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0462	110,462.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0457	110,457.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0898	110,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0750	110,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0462	110,462.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0457	110,457.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0467	110,467.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0213	110,213.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0533	110,533.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0533	110,533.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0750	110,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.0423	121,465.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.0423	121,465.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.0682	154,954.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.0682	154,954.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.0575	187,977.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.0575	187,977.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.0835	210,586.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.0835	210,586.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0650	221,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0900	221,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0900	221,800.00

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	20	1,000	20,000.00	11.0650			221,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	22	1,000	22,000.00	75.0800			1,651,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	22	1,000	22,000.00	75.0800			1,651,760.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0421			276,052.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	27	1,000	27,000.00	75.0800			2,027,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	27	1,000	27,000.00	75.0800			2,027,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0835			332,505.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0835			332,505.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	36	1,000	36,000.00	11.0671			398,415.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	36	1,000	36,000.00	11.0671			398,415.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.0555			442,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.0555			442,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.0625			442,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.0625			442,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.0610			497,745.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.0610			497,745.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0705			553,525.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0735			553,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0385			551,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0535			552,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0705			553,525.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0735			553,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0535			552,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0385			551,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0729			553,645.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0729			553,645.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0729			553,645.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0729			553,645.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.0775			664,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.0775			664,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	64	1,000	64,000.00	11.0662			708,236.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	64	1,000	64,000.00	11.0662			708,236.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0680			1,106,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0670			1,106,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0731			1,107,310.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0670			1,106,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0680			1,106,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0760			1,107,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0760			1,107,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0729			1,107,290.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0729	1,107,290.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	116	1,000	116,000.00	11.0560	1,282,496.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	116	1,000	116,000.00	75.0800	8,709,280.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	116	1,000	116,000.00	75.0800	8,709,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	134	1,000	134,000.00	11.0600	1,482,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.0600	1,482,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	134	1,000	134,000.00	75.0800	10,060,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	134	1,000	134,000.00	75.0800	10,060,720.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	141	1,000	141,000.00	11.0291	1,555,103.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	141	1,000	141,000.00	11.0291	1,555,103.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0685	1,660,275.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0685	1,660,275.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	11.0835	1,717,942.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	11.0835	1,717,942.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	170	1,000	170,000.00	11.0479	1,878,143.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	170	1,000	170,000.00	11.0479	1,878,143.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	11.0835	1,972,863.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	178	1,000	178,000.00	11.0835	1,972,863.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0585	2,211,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0600	2,212,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0585	2,211,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0600	2,212,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	210	1,000	210,000.00	11.0533	2,321,193.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	11.0533	2,321,193.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	260	1,000	260,000.00	11.0560	2,874,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	336	1,000	336,000.00	11.0835	3,724,056.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	336	1,000	336,000.00	11.0835	3,724,056.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	376	1,000	376,000.00	11.0560	4,157,056.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0047	4,401,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0047	4,401,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0047	4,401,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	405	1,000	405,000.00	11.0611	4,479,745.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	405	1,000	405,000.00	11.0611	4,479,745.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	476	1,000	476,000.00	75.0800	35,738,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	476	1,000	476,000.00	75.0800	35,738,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	478	1,000	478,000.00	75.0800	35,888,240.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	478	1,000	478,000.00	75.0800	35,888,240.00

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	483	1,000	483,000.00	11.0584			5,341,207.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	483	1,000	483,000.00	11.0584			5,341,207.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0579			5,528,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0488			5,524,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0729			5,536,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0379			5,518,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0535			5,526,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0512			5,525,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0579			5,528,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0379			5,518,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0535			5,526,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0488			5,524,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0512			5,525,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	547	1,000	547,000.00	11.0835			6,062,674.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	547	1,000	547,000.00	11.0835			6,062,674.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.0537			6,632,220.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.0537			6,632,220.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	637	1,000	637,000.00	11.0835			7,060,189.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	637	1,000	637,000.00	11.0835			7,060,189.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Sell	775	1,000	775,000.00	75.0800			58,187,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	775	1,000	775,000.00	75.0800			58,187,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0379			11,037,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0420			11,042,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0420			11,042,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,241	1,000	1,241,000.00	11.0585			13,723,598.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,241	1,000	1,241,000.00	11.0585			13,723,598.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.9935			16,490,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	10.9935			16,490,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.0450			16,567,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.0450			16,567,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.0450			16,567,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,098	1,000	2,098,000.00	11.0835			23,253,183.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,098	1,000	2,098,000.00	11.0835			23,253,183.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	2,972	1,000	2,972,000.00	75.0800			223,137,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Sell	2,972	1,000	2,972,000.00	75.0800			223,137,760.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.0835			44,334,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	5,000	1,000	5,000,000.00	75.0800			375,400,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	22,200	1,000	22,200,000.00	11.0685			245,720,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	22,200	1,000	22,200,000.00	11.0685			245,720,700.00

Total Futures	85,574	85,574,000.00	946,668,903.10
Total Options	15,000	15,000,000	1,126,200,000.00
Total \$ / R Foreign Exchange Future	100,574	100,574,000.00	2,072,868,903.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.0524	1,105,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.0587	4,423,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.0574	4,422,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.0574	4,422,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.0587	4,423,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0432	5,521,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0432	5,521,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.0488	6,629,280.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.0576	6,634,560.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.0537	6,632,220.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.0488	6,629,280.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.0576	6,634,560.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.0537	6,632,220.00
Total Futures		68		6,800,000.00		75,159,640.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		68		6,800,000.00		75,159,640.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3750	86,875.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3750	86,875.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3393	173,393.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3393	173,393.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3382	173,382.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3773	173,773.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3393	173,393.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3393	173,393.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3382	173,382.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3773	173,773.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	11	1,000	11,000.00	17.3417	190,758.70
£ / R 12/12/2014 Foreign Exchange Future	Sell	11	1,000	11,000.00	17.3417	190,758.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4615			4,365,375.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3372			5,201,160.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3404			5,202,120.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3404			5,202,120.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3372			5,201,160.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3632			8,681,600.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3632			8,681,600.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	17.4115			39,175,875.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.4165			43,541,250.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.4115			43,528,750.00
		Total Futures	9,812		9,812,000.00				170,724,159.40
		Total Options							
		Total £ / R Foreign Exchange Future	9,812		9,812,000.00				170,724,159.40

Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Buy	1,776	100,000	177,600,000.00	0.0933			16,564,041.60
		Total Futures	1,776		177,600,000.00				16,564,041.60
		Total Options							
		Total ¥ / R Foreign Exchange Future	1,776		177,600,000.00				16,564,041.60

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7710			41,313.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7710			41,313.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7710			41,313.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7888			137,888.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7897			137,897.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7888			137,888.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7897			137,897.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7800			689,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7877			689,385.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7877			689,385.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7800			689,000.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	233	1,000	233,000.00	13.7381			3,200,977.30
€ / R 12/12/2014 Foreign Exchange Future		Buy	233	1,000	233,000.00	13.7381			3,200,977.30
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7886			3,447,150.00

€ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7886	3,447,150.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7877	4,136,310.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7877	4,136,310.00
Total Futures				1,815		1,815,000.00		25,001,153.60
Total Options								
Total € / R Foreign Exchange Future				1,815		1,815,000.00		25,001,153.60

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2500	22,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2500	22,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2488	22,497.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2488	22,497.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2254	22,450.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2254	22,450.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2686	56,343.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2361	112,361.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2361	112,361.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2242	112,242.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2242	112,242.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2232	112,232.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2232	112,232.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2323	168,484.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2323	168,484.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2323	168,484.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2356	224,712.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2356	224,712.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2680	225,360.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	22	1,000	22,000.00	360.2700	7,925,940.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	22	1,000	22,000.00	360.2700	7,925,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2681	281,702.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2681	281,702.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3073	282,682.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	27	1,000	27,000.00	360.2700	9,727,290.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	27	1,000	27,000.00	360.2700	9,727,290.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2120	336,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2120	336,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2270	449,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.2270	449,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2100	560,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2250	561,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2420	562,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2450	562,250.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2100			560,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2400			562,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2400			562,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2250			561,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2420			562,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2450			562,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.2490			674,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.2490			674,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2210			1,122,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2210			1,122,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2385			1,123,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2395			1,123,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2400			1,124,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2340			1,123,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2400			1,124,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2340			1,123,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2385			1,123,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2395			1,123,950.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	116	1,000	116,000.00	360.2700			41,791,320.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	116	1,000	116,000.00	360.2700			41,791,320.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	134	1,000	134,000.00	11.2315			1,505,021.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	11.2315			1,505,021.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	134	1,000	134,000.00	360.2700			48,276,180.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	134	1,000	134,000.00	360.2700			48,276,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.2467			1,574,538.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.2467			1,574,538.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.2467			1,574,538.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2400			1,686,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2350			1,685,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2350			1,685,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2400			1,686,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	182	1,000	182,000.00	11.1810			2,034,942.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	182	1,000	182,000.00	11.1810			2,034,942.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	182	1,000	182,000.00	11.1810			2,034,942.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2315			2,246,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2400			2,248,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2300			2,246,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2315			2,246,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2400			2,248,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2300			2,246,000.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	225	1,000	225,000.00	11.2373	2,528,392.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2526	2,813,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2443	2,811,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2526	2,813,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2398	2,809,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2398	2,809,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2373	2,809,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2298	2,807,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2426	2,810,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	321	1,000	321,000.00	11.1700	3,585,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	321	1,000	321,000.00	11.1700	3,585,570.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	476	1,000	476,000.00	360.2700	171,488,520.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	476	1,000	476,000.00	360.2700	171,488,520.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	478	1,000	478,000.00	360.2700	172,209,060.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	478	1,000	478,000.00	360.2700	172,209,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2275	5,613,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2275	5,613,750.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	775	1,000	775,000.00	360.2700	279,209,250.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	775	1,000	775,000.00	360.2700	279,209,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2676	11,267,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2055	11,205,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2375	11,237,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2676	11,267,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2440	11,244,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2055	11,205,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2375	11,237,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2440	11,244,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.2340	28,085,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.2340	28,085,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	2,972	1,000	2,972,000.00	360.2700	1,070,722,440.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	2,972	1,000	2,972,000.00	360.2700	1,070,722,440.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.2425	56,212,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.2425	56,212,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	360.2700	1,801,350,000.00
Total Futures				31,918		31,918,000.00		358,640,309.30
Total Options				15,000		15,000,000		5,404,050,000.00
Total \$ / R Foreign Exchange Future				46,918		46,918,000.00		5,762,690,309.30

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2302	5,615,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2132	5,606,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2311	5,615,550.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2296			5,614,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2311			5,615,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2371			5,618,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2302			5,615,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2296			5,614,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2132			5,606,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2371			5,618,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2283			11,228,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2412			11,241,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2129			11,212,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2137			11,213,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2283			11,228,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2412			11,241,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2129			11,212,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2137			11,213,700.00
		Total Futures	130		13,000,000.00				145,933,400.00
		Total Options							
		Total \$ / R MAXI Foreign Exchange Future	130		13,000,000.00				145,933,400.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6174			1,761,740.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6174			1,761,740.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6215			1,762,150.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6215			1,762,150.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6270			3,525,400.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6192			3,523,840.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6306			3,526,120.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6429			3,528,580.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6192			3,523,840.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6306			3,526,120.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6285			3,525,700.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6270			3,525,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6429			3,528,580.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6285			3,525,700.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6181			8,809,050.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6181			8,809,050.00

	Total Futures		3,400		3,400,000.00		59,925,160.00
	Total Options						
	Total € / R Foreign Exchange Future		3,400		3,400,000.00		59,925,160.00
<hr/>							
Mar 2015 € / R							
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1093	705,465.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0384	1,403,840.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0403	2,106,045.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0391	3,509,775.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0393	6,317,685.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0463	7,023,150.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.9615	9,773,050.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9615	9,773,050.00
	Total Futures		2,900		2,900,000.00		40,612,060.00
	Total Options						
	Total € / R Foreign Exchange Future		2,900		2,900,000.00		40,612,060.00
<hr/>							
Mar 2015 AU\$ / R							
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	372	1,000	372,000.00	9.4855	3,528,606.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	372	1,000	372,000.00	9.4855	3,528,606.00
	Total Futures		744		744,000.00		7,057,212.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		744		744,000.00		7,057,212.00
<hr/>							
Mar 2015 NGN / R							
NGN / R 16/03/2015	Foreign Exchange Future	Buy	332	100,000	33,200,000.00	0.0613	2,035,160.00
NGN / R 16/03/2015	Foreign Exchange Future	Sell	332	100,000	33,200,000.00	0.0613	2,035,160.00
NGN / R 16/03/2015	Foreign Exchange Future	Buy	332	100,000	33,200,000.00	0.0613	2,035,160.00
	Total Futures		996		99,600,000.00		6,105,480.00
	Total Options						
	Total NGN / R Foreign Exchange Future		996		99,600,000.00		6,105,480.00
<hr/>							
Jun 2015 \$ / R							
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3894	11,389.40

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	1	1,000	1,000.00	11.3894			11,389.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4093			228,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4093			228,186.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.3905			911,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.3905			911,240.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.3970			45,588,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.3970			45,588,000.00
		Total Futures	8,202		8,202,000.00				93,477,630.80
		Total Options							
		Total \$ / R Foreign Exchange Future	8,202		8,202,000.00				93,477,630.80
<hr/>									
Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8790			4,469,750.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8790			4,469,750.00
		Total Futures	500		500,000.00				8,939,500.00
		Total Options							
		Total £ / R Foreign Exchange Future	500		500,000.00				8,939,500.00
<hr/>									
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future	C	10.98 Buy	820	1,000	820,000.00	234.0100			191,888,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	10.98 Sell	820	1,000	820,000.00	234.0100			191,888,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.98 Sell	820	1,000	820,000.00	234.0100			191,888,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.98 Sell	820	1,000	820,000.00	234.0100			191,888,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	10.98 Buy	820	1,000	820,000.00	234.0100			191,888,200.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Sell	909	1,000	909,000.00	235.4000			213,978,600.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Sell	909	1,000	909,000.00	235.4000			213,978,600.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Buy	909	1,000	909,000.00	235.4000			213,978,600.00
		Total Futures	0		0.00				0.00
		Total Options	6,827		6,827,000				1,601,376,800.00
		Total \$ / R Foreign Exchange Future	6,827		6,827,000.00				1,601,376,800.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	P	10.98 Buy	820	1,000	820,000.00	234.0100	191,888,200.00
£ / R 14/09/2015 Foreign Exchange Future	P	10.98 Sell	820	1,000	820,000.00	234.0100	191,888,200.00
Total Futures			0		0.00		0.00
Total Options			1,640		1,640,000		383,776,400.00
Total £ / R Foreign Exchange Future			1,640		1,640,000.00		383,776,400.00
.....							
Total Futures			147,835		441,865,000.00		1954808649.80
Total Options			38,467		38,467,000.00		8515403200.00
Grand Total for Currency Future Detailed Turnover			186,302		480,332,000.00		10470211849.80