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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 02/12/2014 Any day expiry		Buy	201	1,000	201,000.00	11.0568			2,222,416.80
\$ / R 04/12/2014 Any day expiry		Buy	201	1,000	201,000.00	11.0568			2,222,416.80
\$ / R 04/12/2014 Any day expiry		Sell	201	1,000	201,000.00	11.0568			2,222,416.80
\$ / R 02/12/2014 Any day expiry		Sell	201	1,000	201,000.00	11.0568			2,222,416.80
		Total Futures	804		804,000.00				8,889,667.20
		Total Options							
		Total \$ / R Any day expiry	804		804,000.00				8,889,667.20
Dec 2014 £ / R									
£ / R 02/12/2014 Any day expiry	C	17.25 Sell	6,000	1,000	6,000,000.00	140.8300			844,980,000.00
£ / R 02/12/2014 Any day expiry	C	17.25 Buy	6,000	1,000	6,000,000.00	140.8300			844,980,000.00

Total Futures	0	0.00	0.00
Total Options	12,000	12,000,000	1,689,960,000.00
Total £ / R Any day expiry	12,000	12,000,000.00	1,689,960,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0253	11,025.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0231	11,023.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1640	11,164.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1000	11,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0386	11,038.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1000	11,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1510	11,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0231	11,023.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0253	11,025.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1510	11,151.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1640	11,164.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0720	22,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0720	22,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0455	44,182.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0340	44,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0455	44,182.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1055	55,527.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0263	55,131.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0775	55,387.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1450	55,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1400	55,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0202	55,101.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0502	55,251.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0776	55,388.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0263	55,131.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0502	55,251.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0570	55,285.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0505	55,252.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0775	55,387.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0255	55,127.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0383	55,191.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1450	55,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1400	55,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0776	55,388.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0388	55,194.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1134	55,567.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1055	55,527.50

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	5	1,000	5,000.00	11.0202			55,101.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.1223			66,733.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.1223			66,733.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0236			110,236.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0202			110,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0789			110,789.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1100			111,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1514			111,514.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1650			111,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1680			111,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0724			110,724.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0576			110,576.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0789			110,789.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0724			110,724.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1205			111,205.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0236			110,236.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0794			110,794.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1650			111,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1337			111,337.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1499			111,499.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1680			111,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1514			111,514.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1205			111,205.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0576			110,576.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0739			110,739.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1100			111,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1499			111,499.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.1105			144,436.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.1105			144,436.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1205			166,807.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1549			167,323.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.0501			165,751.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1205			166,807.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1549			167,323.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.0501			165,751.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1695			223,390.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1200			222,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1200			222,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1143			222,286.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1695			223,390.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1070	277,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1300	278,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1410	278,525.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1301	278,252.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1700	279,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1300	278,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1356	278,390.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1410	278,525.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1356	278,390.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1301	278,252.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1700	279,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1070	277,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1100	333,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1010	333,030.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1010	333,030.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.1197	389,189.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.0541	386,893.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1486	557,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1088	555,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1486	557,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1486	557,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.1534	613,437.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.1534	613,437.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1600	669,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1600	669,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1100	1,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1345	1,113,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1545	1,115,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1100	1,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1545	1,115,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1345	1,113,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	130	1,000	130,000.00	11.0625	1,438,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.0625	1,438,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	11.1680	2,345,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	210	1,000	210,000.00	11.1680	2,345,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	11.1652	2,344,692.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	240	1,000	240,000.00	11.1100	2,666,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	240	1,000	240,000.00	11.1100	2,666,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	290	1,000	290,000.00	11.1680	3,238,720.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1510	3,345,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1452	3,343,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1448	3,343,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1452	3,343,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1510	3,345,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Sell	300	1,000	300,000.00	931.0000	279,300,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Buy	300	1,000	300,000.00	931.0000			279,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Sell	300	1,000	300,000.00	931.0000			279,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1680			4,467,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1680			4,467,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.1668			5,025,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	470	1,000	470,000.00	11.0714			5,203,558.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	470	1,000	470,000.00	11.0714			5,203,558.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1385			5,569,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1610			5,580,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0767			5,538,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0793			5,539,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1326			5,566,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1385			5,569,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1260			5,563,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1326			5,566,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1260			5,563,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0793			5,539,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0767			5,538,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.1448			7,801,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	850	1,000	850,000.00	11.0750			9,413,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	850	1,000	850,000.00	11.0750			9,413,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0955			11,095,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0719			11,071,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0719			11,071,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0719			11,071,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0955			11,095,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0955			11,095,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1400			11,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1390			11,139,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1390			11,139,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0780			11,078,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0250			11,025,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1400			11,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,030	1,000	1,030,000.00	11.0625			11,394,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,030	1,000	1,030,000.00	11.0625			11,394,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,525	1,000	1,525,000.00	11.0750			16,889,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,525	1,000	1,525,000.00	11.0750			16,889,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0955			22,191,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0719			22,143,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0719			22,143,800.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0719	22,143,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0955	22,191,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.0955	22,191,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,058	1,000	3,058,000.00	11.0625	33,829,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,058	1,000	3,058,000.00	11.0625	33,829,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	11.1667	50,250,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	11.1667	50,250,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	11.1667	50,250,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7,192	1,000	7,192,000.00	11.0625	79,561,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7,192	1,000	7,192,000.00	11.0625	79,561,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.0650	110,650,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.0650	110,650,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.0650	110,650,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11,410	1,000	11,410,000.00	11.0625	126,223,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	22,200	1,000	22,200,000.00	11.0364	245,008,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	22,200	1,000	22,200,000.00	11.0364	245,008,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	22,200	1,000	22,200,000.00	11.0364	245,008,080.00
Total Futures			186,465		186,465,000.00		2,064,104,898.50
Total Options			900		900,000		837,900,000.00
Total \$ / R Foreign Exchange Future			187,365		187,365,000.00		2,902,004,898.50

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1700	1,117,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1400	1,114,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1500	1,115,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1600	1,116,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1550	4,462,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1191	5,559,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1293	5,564,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1323	5,566,150.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1380	5,569,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1293	5,564,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1323	5,566,150.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1380	5,569,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1191	5,559,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1255	5,562,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1255	5,562,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	11.0725	44,290,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	11.0725	44,290,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	11.0725	44,290,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			178		17,800,000.00				197,438,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			178		17,800,000.00				197,438,200.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4180			174,180.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4180			174,180.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4180			174,180.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4180			174,180.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4180			174,180.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4120			174,120.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4120			174,120.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.3738			277,980.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	17.3738			277,980.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4598			872,990.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4530			872,650.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4600			873,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4600			873,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.4120			1,392,960.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4371			1,743,710.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4440			1,744,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4350			3,487,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4560			3,491,200.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4120			3,482,400.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.4350			3,487,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4331			3,486,620.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.4331			3,486,620.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4200			4,355,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4150			4,353,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3725			4,343,125.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4180			4,354,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4100			5,223,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.4120			5,223,600.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4093			5,222,790.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4300			5,229,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.4093			5,222,790.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4109			5,223,270.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4150	5,224,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4338	5,230,140.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4175	5,225,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4673	8,733,650.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4100	8,705,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	17.4225	39,200,625.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.4175	43,543,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.4225	43,556,250.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	4,100	1,000	4,100,000.00	17.4222	71,431,020.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	4,100	1,000	4,100,000.00	17.4222	71,431,020.00
Total Futures			21,932		21,932,000.00		382,100,681.60

Total Options

Total £ / R Foreign Exchange Future

21,932

21,932,000.00

382,100,681.60

Dec 2014 \$ / R

\$ / R 15/12/2014	Any day expiry	C	11.12	Sell	13,000	1,000	13,000,000.00	129.2300	1,679,990,000.00
\$ / R 15/12/2014	Any day expiry	C	11.12	Buy	13,000	1,000	13,000,000.00	129.2300	1,679,990,000.00

Total Futures

0

0.00

0.00

Total Options

26,000

26,000,000

3,359,980,000.00

Total \$ / R Any day expiry

26,000

26,000,000.00

3,359,980,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2730	11,273.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2101	11,210.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2730	11,273.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3260	11,326.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2983	11,298.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2983	11,298.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3260	11,326.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2101	11,210.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2440	22,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2440	22,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2055	44,822.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2170	44,868.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2055	44,822.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2170	44,868.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1946	55,973.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2480	56,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2217	56,108.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2285	56,142.50

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	5	1,000	5,000.00	11.1970			55,985.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2220			56,110.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1978			55,989.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2480			56,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2217			56,108.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2285			56,142.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1978			55,989.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1970			55,985.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1946			55,973.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2304			56,152.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.2953			67,771.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.2953			67,771.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2435			101,191.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2435			101,191.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2454			112,454.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3400			113,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2025			112,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2925			112,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2425			112,425.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2400			112,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2519			112,519.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2925			112,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3400			113,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2454			112,454.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2415			112,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2519			112,519.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2425			112,425.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2400			112,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2025			112,025.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2415			112,415.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2985			169,477.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2268			168,402.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2240			168,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2216			168,324.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2985			169,477.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2457			168,685.50

\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2216	168,324.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2457	168,685.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3081	282,702.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3026	282,565.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3130	282,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3025	282,562.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3420	283,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3081	282,702.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3026	282,565.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3420	283,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	29	1,000	29,000.00	11.3333	328,665.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	29	1,000	29,000.00	11.3333	328,665.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	46	1,000	46,000.00	11.1985	515,131.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	46	1,000	46,000.00	11.1985	515,131.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3077	565,385.00
\$ / 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		Sell	50	1,000	50,000.00	11.2000	560,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2050	560,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2050	560,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2000	560,000.00
\$ / 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	55	1,000	55,000.00	11.3254	622,897.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.2552	619,036.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.2552	619,036.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.3254	622,897.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2830	1,128,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2500	1,125,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2200	1,122,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2830	1,128,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1900	1,119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1980	1,119,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2200	1,122,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2500	1,125,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2020	1,120,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1900	1,119,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2020	1,120,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1980	1,119,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	171	1,000	171,000.00	11.3333	1,937,994.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	171	1,000	171,000.00	11.3333	1,937,994.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3050	2,826,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3351	2,833,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3351	2,833,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3050	2,826,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3251	2,831,275.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00 Buy	300	1,000	300,000.00	840.0000	252,000,000.00

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	P	12.00 Sell	300	1,000	300,000.00		840.0000		252,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00 Buy	300	1,000	300,000.00		840.0000		252,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	308	1,000	308,000.00		11.3333		3,490,656.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	308	1,000	308,000.00		11.3333		3,490,656.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	324	1,000	324,000.00		11.2260		3,637,224.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	324	1,000	324,000.00		11.2260		3,637,224.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00		11.2875		4,515,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00		11.2875		4,515,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00		11.2875		4,515,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00		11.3400		4,536,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00		11.3400		4,536,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	492	1,000	492,000.00		11.3333		5,575,983.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	492	1,000	492,000.00		11.3333		5,575,983.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00		11.2300		5,615,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00		11.2300		5,615,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00		11.2251		5,612,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00		11.2445		9,557,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00		11.2445		9,557,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.3035		11,303,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		11.3185		11,318,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		11.2035		11,203,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.2910		11,291,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.2035		11,203,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.3450		11,345,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		11.3450		11,345,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,525	1,000	1,525,000.00		11.2445		17,147,862.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,525	1,000	1,525,000.00		11.2445		17,147,862.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00		11.2873		22,574,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00		11.2873		22,574,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00		11.3240		56,620,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00		11.3240		56,620,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00		11.2495		112,495,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00		11.2495		112,495,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00		11.2395		112,395,000.00
	Total Futures			65,658		65,658,000.00				739,956,630.90
	Total Options			900		900,000				756,000,000.00
	Total \$ / R Foreign Exchange Future			66,558		66,558,000.00				1,495,956,630.90

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3090	11,309,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3090	11,309,000.00
Total Futures		20		2,000,000.00		22,618,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		22,618,000.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6844	176,844.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6712	176,712.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6712	176,712.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6844	176,844.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	16	1,000	16,000.00	17.6383	282,212.80
£ / R 16/03/2015 Foreign Exchange Future	Buy	16	1,000	16,000.00	17.6383	282,212.80
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6994	3,539,880.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6599	3,531,980.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6620	3,532,400.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6599	3,531,980.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6994	3,539,880.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6620	3,532,400.00
Total Futures		1,272		1,272,000.00		22,480,057.60
Total Options						
Total £ / R Foreign Exchange Future		1,272		1,272,000.00		22,480,057.60

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	81	1,000	81,000.00	14.0061	1,134,494.10
€ / R 16/03/2015 Foreign Exchange Future	Buy	81	1,000	81,000.00	14.0061	1,134,494.10
Total Futures		162		162,000.00		2,268,988.20
Total Options						
Total € / R Foreign Exchange Future		162		162,000.00		2,268,988.20

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.4756	56,853.60
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.4598	56,758.80
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.4756	56,853.60
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.4598	56,758.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			24		24,000.00				227,224.80
Total Options									
Total AU\$ / R Foreign Exchange Future			24		24,000.00				227,224.80
Mar 2015 \$ / R									
\$ / R 27/03/2015 Any day expiry	C	11.61 Sell	108	1,000	108,000.00	183.5400			19,822,320.00
\$ / R 27/03/2015 Any day expiry	C	11.61 Buy	108	1,000	108,000.00	183.5400			19,822,320.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Buy	108	1,000	108,000.00	185.6000			20,044,800.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Sell	108	1,000	108,000.00	185.6000			20,044,800.00
\$ / R 27/03/2015 Any day expiry	C	11.61 Sell	951	1,000	951,000.00	183.5400			174,546,540.00
\$ / R 27/03/2015 Any day expiry	C	11.61 Buy	951	1,000	951,000.00	183.5400			174,546,540.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Buy	951	1,000	951,000.00	185.6000			176,505,600.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Sell	951	1,000	951,000.00	185.6000			176,505,600.00
\$ / R 27/03/2015 Any day expiry	C	11.61 Sell	1,024	1,000	1,024,000.00	183.5400			187,944,960.00
\$ / R 27/03/2015 Any day expiry	C	11.61 Buy	1,024	1,000	1,024,000.00	183.5400			187,944,960.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Buy	1,024	1,000	1,024,000.00	185.6000			190,054,400.00
\$ / R 27/03/2015 Any day expiry	P	11.04 Sell	1,024	1,000	1,024,000.00	185.6000			190,054,400.00
Total Futures			0		0.00				0.00
Total Options			8,332		8,332,000				1,537,837,240.00
Total \$ / R Any day expiry			8,332		8,332,000.00				1,537,837,240.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4612			57,306.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4612			57,306.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4200			228,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4200			228,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4641			1,146,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4641			1,146,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.4080			45,632,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.4590			45,836,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.4080			45,632,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.4590			45,836,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.3780			45,512,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.3780			45,512,000.00

	Total Futures	24,250	24,250,000.00	276,824,232.00
	Total Options			
	Total \$ / R Foreign Exchange Future	24,250	24,250,000.00	276,824,232.00
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Total Futures		300,765	320,367,000.00	3 716 908 580.80
Total Options		48,132	48,132,000.00	8 181 677 240.00
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Grand Total for Currency Future Detailed Turnover		348,897	368,499,000.00	11 898 585 820.80