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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/12/2014

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 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1800			11,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2400			11,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2364			11,236.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2315			11,231.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2377			11,237.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1825			11,182.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1858			11,185.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1800			11,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1858			11,185.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1934			11,193.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1934			11,193.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2315			11,231.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2069			11,206.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2377			11,237.70

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2364	11,236.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2400	11,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2382	22,476.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2405	22,481.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2405	22,481.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2382	22,476.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2033	33,609.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1815	33,544.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2033	33,609.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1815	33,544.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1744	55,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2143	56,071.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2439	56,219.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2293	56,146.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2405	56,202.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2538	56,269.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1801	55,900.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2293	56,146.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2143	56,071.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2439	56,219.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1744	55,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2405	56,202.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1801	55,900.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.2275	67,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.2275	67,365.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1958	100,762.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1958	100,762.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2050	112,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1801	111,801.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2599	112,599.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1939	111,939.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2000	112,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2003	112,003.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1967	111,967.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2116	112,116.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1865	111,865.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2362	112,362.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2450	112,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2003	112,003.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2150	112,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2050	112,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2000	112,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2450	112,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1939	111,939.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2116	112,116.00

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	11.2143			112,143.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1865			111,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2362			112,362.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1801			111,801.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2599			112,599.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.2412			134,894.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.2412			134,894.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1845			167,767.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2399			168,598.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2405			168,607.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1845			167,767.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2399			168,598.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2405			168,607.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1900			223,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1900			223,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1918			279,795.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1915			279,787.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1956			279,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1918			279,795.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1702			279,255.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1915			279,787.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1945			279,862.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2330			449,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.2330			449,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	46	1,000	46,000.00	11.2384			516,966.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	46	1,000	46,000.00	11.2384			516,966.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	46	1,000	46,000.00	11.1727			513,944.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	46	1,000	46,000.00	11.1727			513,944.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2469			562,345.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2080			560,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2111			560,555.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2373			561,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2080			560,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2159			560,795.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2111			560,555.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2159			560,795.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2373			561,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	76	1,000	76,000.00	11.1870			850,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.1794			1,006,146.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.1794			1,006,146.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.1894	1,007,046.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.2272	1,055,356.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.2272	1,055,356.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.2372	1,056,296.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.1858	1,107,394.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2100	1,121,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2786	1,127,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1530	1,115,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1891	1,118,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2359	1,123,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2100	1,121,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1891	1,118,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2359	1,123,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	141	1,000	141,000.00	11.2448	1,585,516.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	141	1,000	141,000.00	11.2448	1,585,516.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.2448	1,787,923.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.2448	1,787,923.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2223	2,244,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1965	2,239,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2223	2,244,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	204	1,000	204,000.00	11.2341	2,291,756.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	204	1,000	204,000.00	11.2341	2,291,756.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1829	2,795,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1829	2,795,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2063	2,801,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1764	2,794,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1979	2,799,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1878	2,796,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1981	2,799,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2530	2,813,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1979	2,799,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1979	2,799,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2063	2,801,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1981	2,799,525.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1878	2,796,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1764	2,794,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.1971	3,247,159.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.1685	3,763,784.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	405	1,000	405,000.00	11.2012	4,536,486.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	405	1,000	405,000.00	11.2012	4,536,486.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1969	5,038,605.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	483	1,000	483,000.00	11.2448	5,431,238.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	483	1,000	483,000.00	11.2448	5,431,238.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1960	5,598,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1833	5,591,650.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2020			5,601,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2019			5,600,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1791			5,589,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1780			5,589,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1960			5,598,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1910			5,595,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2020			5,601,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1910			5,595,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	505	1,000	505,000.00	11.2160			5,664,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1837			6,710,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	679	1,000	679,000.00	11.1685			7,583,411.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	690	1,000	690,000.00	11.2144			7,737,936.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.2530			8,439,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.2512			9,000,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1786			10,060,740.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.2530			10,127,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2506			11,250,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1777			11,177,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1886			11,188,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2430			11,243,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1777			11,177,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2506			11,250,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1777			11,177,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2506			11,250,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,016	1,000	1,016,000.00	11.1685			11,347,196.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,485	1,000	1,485,000.00	11.2448			16,698,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,485	1,000	1,485,000.00	11.2448			16,698,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,941	1,000	1,941,000.00	11.2448			21,826,156.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,941	1,000	1,941,000.00	11.2448			21,826,156.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.2365			22,473,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.2365			22,473,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.2198			22,439,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.2365			22,473,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.2198			22,439,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.2506			22,501,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1777			22,355,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1777			22,355,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.2506			22,501,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.2506			22,501,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1777			22,355,400.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2198	22,439,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2365	22,473,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2135	22,427,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	11.2530	24,756,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	11.2530	24,756,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,422	1,000	2,422,000.00	11.1975	27,120,345.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,422	1,000	2,422,000.00	11.1975	27,120,345.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,422	1,000	2,422,000.00	11.1975	27,120,345.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.2266	44,906,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.2266	44,906,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,058	1,000	5,058,000.00	11.2448	56,876,198.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,058	1,000	5,058,000.00	11.2448	56,876,198.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,733	1,000	5,733,000.00	11.2448	64,466,438.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,733	1,000	5,733,000.00	11.2448	64,466,438.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	11.2448	168,672,000.00
Total Futures			121,832		121,832,000.00		1,367,738,216.90

Total Options

Total \$ / R Foreign Exchange Future

121,832

121,832,000.00

1,367,738,216.90

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.2262	4,490,480.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.2262	4,490,480.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2025	5,601,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1965	5,598,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2025	5,601,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1965	5,598,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1941	5,597,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1915	5,595,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1941	5,597,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1915	5,595,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.2352	6,741,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.2352	6,741,120.00
Total Futures			60		6,000,000.00		67,247,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

60

6,000,000.00

67,247,800.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6312	88,156.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6312	88,156.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5336	8,766,800.00

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	500	1,000	500,000.00	17.5336			8,766,800.00
Total Futures			1,010		1,010,000.00				17,709,912.00
Total Options									
Total £ / R Foreign Exchange Future			1,010		1,010,000.00				17,709,912.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8000			27,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8000			27,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8207			82,924.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8207			82,924.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7781			3,444,525.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7822			3,445,550.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7781			3,444,525.00
Total Futures			2,016		2,016,000.00				27,783,398.40
Total Options									
Total € / R Foreign Exchange Future			2,016		2,016,000.00				27,783,398.40

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.3970			93,970.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.3970			93,970.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3863			2,346,575.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3851			2,346,275.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3851			2,346,275.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3841			2,346,025.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3863			2,346,575.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3851			2,346,275.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3851			2,346,275.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3841			2,346,025.00

Total Futures	2,020	2,020,000.00	18,958,240.00
Total Options			
Total AU\$ / R Foreign Exchange Future	2,020	2,020,000.00	18,958,240.00

Jan 2015 \$ / R

\$ / R 05/01/2015 Any day expiry	C	11.40 Buy	2,000	1,000	2,000,000.00	82.7500	165,500,000.00
\$ / R 05/01/2015 Any day expiry	C	11.40 Sell	2,000	1,000	2,000,000.00	82.7500	165,500,000.00
\$ / R 05/01/2015 Any day expiry	P	11.28 Buy	2,000	1,000	2,000,000.00	160.7100	321,420,000.00
\$ / R 05/01/2015 Any day expiry	P	11.40 Sell	2,000	1,000	2,000,000.00	249.2100	498,420,000.00
\$ / R 05/01/2015 Any day expiry	P	11.40 Buy	2,000	1,000	2,000,000.00	249.2100	498,420,000.00
\$ / R 05/01/2015 Any day expiry	P	11.28 Sell	2,000	1,000	2,000,000.00	160.7100	321,420,000.00
Total Futures			0	0.00	0.00		0.00
Total Options			12,000	12,000,000	12,000,000		1,970,680,000.00
Total \$ / R Any day expiry			12,000	12,000,000.00	12,000,000.00		1,970,680,000.00

Jan 2015 \$ / R

\$ / R 28/01/2015 Any day expiry		Buy	250	1,000	250,000.00	11.2865	2,821,625.00
\$ / R 28/01/2015 Any day expiry		Sell	250	1,000	250,000.00	11.2865	2,821,625.00
\$ / R 28/01/2015 Any day expiry	C	11.45 Buy	250	1,000	250,000.00	130.0000	32,500,000.00
\$ / R 28/01/2015 Any day expiry	C	11.45 Sell	250	1,000	250,000.00	130.0000	32,500,000.00
\$ / R 28/01/2015 Any day expiry	P	11.15 Sell	250	1,000	250,000.00	130.0000	32,500,000.00
\$ / R 28/01/2015 Any day expiry	P	11.15 Buy	250	1,000	250,000.00	130.0000	32,500,000.00
Total Futures			500	500,000.00	500,000.00		5,643,250.00
Total Options			1,000	1,000,000	1,000,000		130,000,000.00
Total \$ / R Any day expiry			1,500	1,500,000.00	1,500,000.00		135,643,250.00

Feb 2015 \$ / R

\$ / R 25/02/2015 Any day expiry		Buy	250	1,000	250,000.00	11.3382	2,834,550.00
\$ / R 25/02/2015 Any day expiry		Sell	250	1,000	250,000.00	11.3382	2,834,550.00
\$ / R 25/02/2015 Any day expiry	C	11.60 Buy	250	1,000	250,000.00	161.0000	40,250,000.00
\$ / R 25/02/2015 Any day expiry	C	11.60 Sell	250	1,000	250,000.00	161.0000	40,250,000.00
\$ / R 25/02/2015 Any day expiry	P	11.15 Sell	250	1,000	250,000.00	161.0000	40,250,000.00
\$ / R 25/02/2015 Any day expiry	P	11.15 Buy	250	1,000	250,000.00	161.0000	40,250,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			500		500,000.00				5,669,100.00
Total Options			1,000		1,000,000				161,000,000.00
Total \$ / R Any day expiry			1,500		1,500,000.00				166,669,100.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3598			11,359.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3540			11,354.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3859			11,385.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3540			11,354.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3598			11,359.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4295			11,429.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3859			11,385.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3500			22,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4127			22,825.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3500			22,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4127			22,825.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4314			34,294.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4314			34,294.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3600			34,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3600			34,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4174			57,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4089			57,044.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4150			57,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4089			57,044.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4055			57,027.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4055			57,027.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4150			57,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4055			57,027.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4089			57,044.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4055			57,027.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4033			57,016.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4089			57,044.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4033			57,016.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4150			57,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4033			57,016.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4174			57,087.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4100			57,050.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4100	57,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4314	68,588.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4205	114,205.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4255	114,255.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4155	114,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3856	113,856.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4155	114,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3940	113,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4089	114,089.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3856	113,856.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3940	113,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4150	114,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4055	114,055.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.3800	147,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.3800	147,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3580	170,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4183	171,274.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.4286	194,286.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.4286	194,286.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.3691	193,274.70
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.3691	193,274.70
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4203	228,406.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4281	228,562.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3650	284,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4169	285,422.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4169	285,422.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3650	284,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.3921	341,763.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4140	342,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4140	342,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	46	1,000	46,000.00	11.4129	524,993.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	46	1,000	46,000.00	11.4129	524,993.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4100	570,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3820	569,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3851	569,255.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3949	569,745.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4100	570,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3851	569,255.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3820	569,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3949	569,745.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.3750	625,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.3750	625,625.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	11.3530	692,533.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	11.3530			692,533.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	11.3530			692,533.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	11.3598			1,124,620.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.3598			1,124,620.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4099			1,140,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4099			1,140,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3705			2,274,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3963			2,279,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3705			2,274,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3963			2,279,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3714			2,842,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3764			2,844,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4340			2,858,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4340			2,858,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3429			2,835,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3429			2,835,725.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3803			2,845,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3714			2,842,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3499			2,837,475.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4240			2,856,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3764			2,844,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.4200			3,426,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.4200			3,426,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.3495			3,824,781.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	337	1,000	337,000.00	11.3495			3,824,781.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.3873			3,985,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3873			3,985,555.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	405	1,000	405,000.00	11.3797			4,608,778.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	405	1,000	405,000.00	11.3797			4,608,778.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4202			5,710,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4202			5,710,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3531			5,676,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4130			5,706,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3531			5,676,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4130			5,706,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	510	1,000	510,000.00	11.4202			5,824,302.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	679	1,000	679,000.00	11.3495			7,706,310.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	679	1,000	679,000.00	11.3495			7,706,310.50

\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3960	11,396,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,016	1,000	1,016,000.00	11.3425	11,523,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.4080	34,224,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.3995	34,198,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.3995	34,198,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.3900	39,865,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	11.3900	42,712,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	11.3900	42,712,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	5,000	1,000	5,000,000.00	506.0000	2,530,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	506.0000	2,530,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	496.0500	2,480,250,000.00
Total Futures				35,208		35,208,000.00		401,020,530.50
Total Options				15,000		15,000,000		7,540,250,000.00
Total \$ / R Foreign Exchange Future				50,208		50,208,000.00		7,941,270,530.50

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3653	1,136,530.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3653	1,136,530.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.3704	2,274,080.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.3704	2,274,080.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3704	3,411,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.3704	3,411,120.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.3513	4,540,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.3513	4,540,520.00
Total Futures				20		2,000,000.00		22,724,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				20		2,000,000.00		22,724,500.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8122	178,122.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8122	178,122.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8736	1,787,360.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8736	1,787,360.00
Total Futures				220		220,000.00		3,930,964.00
Total Options								
Total £ / R Foreign Exchange Future				220		220,000.00		3,930,964.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.4800			94,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.4800			94,800.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	9.4760			23,690,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	9.4745			23,686,250.00
		Total Futures	5,020		5,020,000.00				47,565,850.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	5,020		5,020,000.00				47,565,850.00
Mar 2015 \$ / R									
\$ / R 27/03/2015 Any day expiry		Buy	250	1,000	250,000.00	11.3990			2,849,750.00
\$ / R 27/03/2015 Any day expiry		Sell	250	1,000	250,000.00	11.3990			2,849,750.00
\$ / R 27/03/2015 Any day expiry	C	11.81 Buy	250	1,000	250,000.00	180.0000			45,000,000.00
\$ / R 27/03/2015 Any day expiry	C	11.81 Sell	250	1,000	250,000.00	180.0000			45,000,000.00
\$ / R 27/03/2015 Any day expiry	P	11.15 Sell	250	1,000	250,000.00	180.0000			45,000,000.00
\$ / R 27/03/2015 Any day expiry	P	11.15 Buy	250	1,000	250,000.00	180.0000			45,000,000.00
		Total Futures	500		500,000.00				5,699,500.00
		Total Options	1,000		1,000,000				180,000,000.00
		Total \$ / R Any day expiry	1,500		1,500,000.00				185,699,500.00
Apr 2015 \$ / R									
\$ / R 28/04/2015 Any day expiry		Buy	250	1,000	250,000.00	11.4565			2,864,125.00
\$ / R 28/04/2015 Any day expiry		Sell	250	1,000	250,000.00	11.4565			2,864,125.00
\$ / R 28/04/2015 Any day expiry	C	12.00 Buy	250	1,000	250,000.00	194.0000			48,500,000.00
\$ / R 28/04/2015 Any day expiry	C	12.00 Sell	250	1,000	250,000.00	194.0000			48,500,000.00
\$ / R 28/04/2015 Any day expiry	P	11.15 Sell	250	1,000	250,000.00	194.0000			48,500,000.00
\$ / R 28/04/2015 Any day expiry	P	11.15 Buy	250	1,000	250,000.00	194.0000			48,500,000.00
		Total Futures	500		500,000.00				5,728,250.00
		Total Options	1,000		1,000,000				194,000,000.00
		Total \$ / R Any day expiry	1,500		1,500,000.00				199,728,250.00
May 2015 \$ / R									

\$ / R 27/05/2015	Any day expiry		Buy	250	1,000	250,000.00	11.5122	2,878,050.00
\$ / R 27/05/2015	Any day expiry		Sell	250	1,000	250,000.00	11.5122	2,878,050.00
\$ / R 27/05/2015	Any day expiry	C	12.21 Buy	250	1,000	250,000.00	205.0000	51,250,000.00
\$ / R 27/05/2015	Any day expiry	C	12.21 Sell	250	1,000	250,000.00	205.0000	51,250,000.00
\$ / R 27/05/2015	Any day expiry	P	11.15 Sell	250	1,000	250,000.00	205.0000	51,250,000.00
\$ / R 27/05/2015	Any day expiry	P	11.15 Buy	250	1,000	250,000.00	205.0000	51,250,000.00
Total Futures				500		500,000.00		5,756,100.00
Total Options				1,000		1,000,000		205,000,000.00
Total \$ / R Any day expiry				1,500		1,500,000.00		210,756,100.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	11.5333	4,151,988.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.5333	4,151,988.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.5460	4,156,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	360	1,000	360,000.00	11.5460	4,156,560.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.5333	4,151,988.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5275	23,055,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6025	23,205,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5275	23,055,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6025	23,205,000.00
Total Futures				9,800		9,800,000.00		113,289,084.00
Total Options								
Total \$ / R Foreign Exchange Future				9,800		9,800,000.00		113,289,084.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1500	181,500.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1500	181,500.00
Total Futures				20		20,000.00		363,000.00
Total Options								
Total £ / R Foreign Exchange Future				20		20,000.00		363,000.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2500	712,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2500	712,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2304	1,423,040.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2304	1,423,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			300		300,000.00				4,271,080.00
Total Options									
Total € / R Foreign Exchange Future			300		300,000.00				4,271,080.00
Jun 2015 \$ / R									
\$ / R 26/06/2015	Any day expiry	Buy	250	1,000	250,000.00	11.5740			2,893,500.00
\$ / R 26/06/2015	Any day expiry	Sell	250	1,000	250,000.00	11.5740			2,893,500.00
\$ / R 26/06/2015	Any day expiry	C 12.46 Buy	250	1,000	250,000.00	216.0000			54,000,000.00
\$ / R 26/06/2015	Any day expiry	C 12.46 Sell	250	1,000	250,000.00	216.0000			54,000,000.00
\$ / R 26/06/2015	Any day expiry	P 11.15 Sell	250	1,000	250,000.00	216.0000			54,000,000.00
\$ / R 26/06/2015	Any day expiry	P 11.15 Buy	250	1,000	250,000.00	216.0000			54,000,000.00
Total Futures			500		500,000.00				5,787,000.00
Total Options			1,000		1,000,000				216,000,000.00
Total \$ / R Any day expiry			1,500		1,500,000.00				221,787,000.00
Jul 2015 \$ / R									
\$ / R 29/07/2015	Any day expiry	Buy	250	1,000	250,000.00	11.6340			2,908,500.00
\$ / R 29/07/2015	Any day expiry	Sell	250	1,000	250,000.00	11.6340			2,908,500.00
\$ / R 29/07/2015	Any day expiry	C 12.71 Buy	250	1,000	250,000.00	225.0000			56,250,000.00
\$ / R 29/07/2015	Any day expiry	C 12.71 Sell	250	1,000	250,000.00	225.0000			56,250,000.00
\$ / R 29/07/2015	Any day expiry	P 11.15 Sell	250	1,000	250,000.00	225.0000			56,250,000.00
\$ / R 29/07/2015	Any day expiry	P 11.15 Buy	250	1,000	250,000.00	225.0000			56,250,000.00
Total Futures			500		500,000.00				5,817,000.00
Total Options			1,000		1,000,000				225,000,000.00
Total \$ / R Any day expiry			1,500		1,500,000.00				230,817,000.00
Aug 2015 \$ / R									
\$ / R 27/08/2015	Any day expiry	Buy	250	1,000	250,000.00	11.6942			2,923,550.00
\$ / R 27/08/2015	Any day expiry	Sell	250	1,000	250,000.00	11.6942			2,923,550.00
\$ / R 27/08/2015	Any day expiry	C 12.97 Buy	250	1,000	250,000.00	231.0000			57,750,000.00
\$ / R 27/08/2015	Any day expiry	C 12.97 Sell	250	1,000	250,000.00	231.0000			57,750,000.00
\$ / R 27/08/2015	Any day expiry	P 11.15 Sell	250	1,000	250,000.00	231.0000			57,750,000.00

\$ / R 27/08/2015	Any day expiry	P	11.15	Buy	250	1,000	250,000.00	231.0000	57,750,000.00
Total Futures					500		500,000.00		5,847,100.00
Total Options					1,000		1,000,000		231,000,000.00
Total \$ / R Any day expiry					1,500		1,500,000.00		236,847,100.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.7778	58,889.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.7778	58,889.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	11.7615	352,845.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	11.7615	352,845.00
Total Futures					70		70,000.00		823,468.00
Total Options									
Total \$ / R Foreign Exchange Future					70		70,000.00		823,468.00

Sep 2015 \$ / R

\$ / R 28/09/2015	Any day expiry			Buy	250	1,000	250,000.00	11.7525	2,938,125.00
\$ / R 28/09/2015	Any day expiry			Sell	250	1,000	250,000.00	11.7525	2,938,125.00
\$ / R 28/09/2015	Any day expiry	C	13.27	Buy	250	1,000	250,000.00	237.0000	59,250,000.00
\$ / R 28/09/2015	Any day expiry	C	13.27	Sell	250	1,000	250,000.00	237.0000	59,250,000.00
\$ / R 28/09/2015	Any day expiry	P	11.15	Sell	250	1,000	250,000.00	237.0000	59,250,000.00
\$ / R 28/09/2015	Any day expiry	P	11.15	Buy	250	1,000	250,000.00	237.0000	59,250,000.00
Total Futures					500		500,000.00		5,876,250.00
Total Options					1,000		1,000,000		237,000,000.00
Total \$ / R Any day expiry					1,500		1,500,000.00		242,876,250.00

Oct 2015 \$ / R

\$ / R 28/10/2015	Any day expiry			Buy	250	1,000	250,000.00	11.8110	2,952,750.00
\$ / R 28/10/2015	Any day expiry			Sell	250	1,000	250,000.00	11.8110	2,952,750.00
\$ / R 28/10/2015	Any day expiry	C	13.56	Buy	250	1,000	250,000.00	242.0000	60,500,000.00
\$ / R 28/10/2015	Any day expiry	C	13.56	Sell	250	1,000	250,000.00	242.0000	60,500,000.00
\$ / R 28/10/2015	Any day expiry	P	11.15	Sell	250	1,000	250,000.00	242.0000	60,500,000.00
\$ / R 28/10/2015	Any day expiry	P	11.15	Buy	250	1,000	250,000.00	242.0000	60,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			500		500,000.00				5,905,500.00
Total Options			1,000		1,000,000				242,000,000.00
Total \$ / R Any day expiry			1,500		1,500,000.00				247,905,500.00
Nov 2015 \$ / R									
\$ / R 25/11/2015 Any day expiry		Buy	250	1,000	250,000.00	11.8715			2,967,875.00
\$ / R 25/11/2015 Any day expiry		Sell	250	1,000	250,000.00	11.8715			2,967,875.00
\$ / R 25/11/2015 Any day expiry		Buy	250	1,000	250,000.00	11.8715			2,967,875.00
\$ / R 25/11/2015 Any day expiry	C	13.85 Buy	250	1,000	250,000.00	246.0000			61,500,000.00
\$ / R 25/11/2015 Any day expiry	C	13.85 Sell	250	1,000	250,000.00	246.0000			61,500,000.00
\$ / R 25/11/2015 Any day expiry	P	11.15 Sell	250	1,000	250,000.00	246.0000			61,500,000.00
\$ / R 25/11/2015 Any day expiry	P	11.15 Buy	250	1,000	250,000.00	246.0000			61,500,000.00
Total Futures			750		750,000.00				8,903,625.00
Total Options			1,000		1,000,000				246,000,000.00
Total \$ / R Any day expiry			1,750		1,750,000.00				254,903,625.00
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	5,215	1,000	5,215,000.00	309.9000			1,616,128,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	5,215	1,000	5,215,000.00	966.4700			5,040,141,050.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	5,215	1,000	5,215,000.00	966.4700			5,040,141,050.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Sell	5,215	1,000	5,215,000.00	309.9000			1,616,128,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Buy	31,735	1,000	31,735,000.00	966.4700			30,670,925,450.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	31,735	1,000	31,735,000.00	966.4700			30,670,925,450.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	31,735	1,000	31,735,000.00	309.9000			9,834,676,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Sell	31,735	1,000	31,735,000.00	309.9000			9,834,676,500.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.44 Buy	36,950	1,000	36,950,000.00	311.9000			11,524,705,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	11.20 Sell	36,950	1,000	36,950,000.00	964.4700			35,637,166,500.00
Total Futures			0		0.00				0.00
Total Options			221,700		221,700,000				141,485,614,500.00
Total \$ / R Foreign Exchange Future			221,700		221,700,000.00				141,485,614,500.00

Dec 2015 \$ / R

\$ / R 21/12/2015	Any day expiry		Buy	250	1,000	250,000.00	11.9165	2,979,125.00
\$ / R 21/12/2015	Any day expiry		Sell	250	1,000	250,000.00	11.9165	2,979,125.00
\$ / R 21/12/2015	Any day expiry	C	14.15 Buy	250	1,000	250,000.00	250.0000	62,500,000.00
\$ / R 21/12/2015	Any day expiry	C	14.15 Sell	250	1,000	250,000.00	250.0000	62,500,000.00
\$ / R 21/12/2015	Any day expiry	P	11.15 Sell	250	1,000	250,000.00	250.0000	62,500,000.00
\$ / R 21/12/2015	Any day expiry	P	11.15 Buy	250	1,000	250,000.00	250.0000	62,500,000.00
Total Futures				500		500,000.00		5,958,250.00
Total Options				1,000		1,000,000		250,000,000.00
Total \$ / R Any day expiry				1,500		1,500,000.00		255,958,250.00

Total Futures				183,846		191,766,000.00		2 166 016 968.80
Total Options				260,700		260,700,000.00		153 513 544 500.00
Grand Total for Currency Future Detailed Turnover				444,546		452,466,000.00		155 679 561 468.80