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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/09/2014

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R										
\$ / R 15/09/2014			Sell	2	1,000	2,000.00	10.6650			21,330.00
\$ / R 15/09/2014			Buy	2	1,000	2,000.00	10.6650			21,330.00
\$ / R 15/09/2014	C	10.93	Sell	2	1,000	2,000.00	14.9126			29,825.20
\$ / R 15/09/2014			Sell	5	1,000	5,000.00	10.6781			53,390.50
\$ / R 15/09/2014			Buy	5	1,000	5,000.00	10.6781			53,390.50
\$ / R 15/09/2014	C	10.93	Sell	6	1,000	6,000.00	14.9126			89,475.60
\$ / R 15/09/2014	C	10.93	Sell	8	1,000	8,000.00	14.9126			119,300.80
\$ / R 15/09/2014	C	10.93	Sell	9	1,000	9,000.00	14.9126			134,213.40
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.6700			106,700.00
\$ / R 15/09/2014			Buy	10	1,000	10,000.00	10.6700			106,700.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.6700			106,700.00
\$ / R 15/09/2014			Sell	10	1,000	10,000.00	10.6700			106,700.00
\$ / R 15/09/2014			Buy	18	1,000	18,000.00	10.6759			192,166.20
\$ / R 15/09/2014			Buy	18	1,000	18,000.00	10.6859			192,346.20

\$ / R 15/09/2014	Foreign Exchange Future		Buy	18	1,000	18,000.00	10.6759	192,166.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	18	1,000	18,000.00	10.6759	192,166.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6850	213,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6850	213,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6799	266,997.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6510	266,275.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6964	267,410.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6964	267,410.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6510	266,275.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6799	266,997.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6650	319,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6610	319,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6650	319,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6610	319,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6700	533,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6400	532,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6500	532,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7307	536,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6792	533,960.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6630	533,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6400	532,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6500	532,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6275	531,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6275	531,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6630	533,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6700	533,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	54	1,000	54,000.00	10.6295	573,993.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	54	1,000	54,000.00	10.6295	573,993.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	73	1,000	73,000.00	10.6639	778,464.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	73	1,000	73,000.00	10.6639	778,464.70
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6397	1,063,970.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	103	1,000	103,000.00	10.6295	1,094,838.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	103	1,000	103,000.00	10.6295	1,094,838.50
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93 Sell	123	1,000	123,000.00	41.9126	5,155,249.80
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93 Sell	157	1,000	157,000.00	41.9126	6,580,278.20
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93 Sell	172	1,000	172,000.00	41.9126	7,208,967.20
\$ / R 15/09/2014	Foreign Exchange Future	P	11.00 Sell	201	1,000	201,000.00	322.0000	64,722,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.00 Sell	201	1,000	201,000.00	322.0000	64,722,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	11.00 Buy	201	1,000	201,000.00	322.0000	64,722,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93 Sell	215	1,000	215,000.00	41.9126	9,011,209.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6816	2,670,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6916	2,672,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6916	2,672,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	273	1,000	273,000.00	10.6726	2,913,619.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	273	1,000	273,000.00	10.6726	2,913,619.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.6807			4,806,315.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.6292			4,783,140.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	457	1,000	457,000.00	10.6780			4,879,846.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	457	1,000	457,000.00	10.6780			4,879,846.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6694			5,334,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6802			5,340,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6723			5,336,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6797			5,339,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7012			5,350,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6799			5,339,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6894			5,344,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6949			5,347,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6859			5,342,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6929			5,346,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6807			5,340,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6857			5,342,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6342			5,317,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7012			5,350,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6799			5,339,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6929			5,346,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6859			5,342,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6797			5,339,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6292			5,314,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6894			5,344,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6949			5,347,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6802			5,340,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6723			5,336,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6694			5,334,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6296			5,314,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	502	1,000	502,000.00	10.6295			5,336,009.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	502	1,000	502,000.00	10.6295			5,336,009.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	841	1,000	841,000.00	10.6295			8,939,409.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	841	1,000	841,000.00	10.6295			8,939,409.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.6967			9,627,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6967			10,696,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6187			10,618,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6910			10,691,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6187			10,618,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6187			10,618,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6295			10,629,500.00

\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Buy	1,005	1,000	1,005,000.00	14.9126	14,987,163.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	1,005	1,000	1,005,000.00	14.9126	14,987,163.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	1,107	1,000	1,107,000.00	11.9126	13,187,248.20
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Buy	1,236	1,000	1,236,000.00	14.9100	18,428,760.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	1,413	1,000	1,413,000.00	11.9126	16,832,503.80
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	1,548	1,000	1,548,000.00	11.9126	18,440,704.80
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Buy	1,572	1,000	1,572,000.00	14.9100	23,438,520.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Buy	1,729	1,000	1,729,000.00	14.9100	25,779,390.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	1,935	1,000	1,935,000.00	11.9126	23,050,881.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Buy	2,158	1,000	2,158,000.00	14.9100	32,175,780.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	10.6732	42,692,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	10.6732	42,692,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	10.6187	53,093,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	10.6187	53,093,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.6187	53,093,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	Sell	7,700	1,000	7,700,000.00	11.9126	91,727,020.00
Total Futures					49,792		49,792,000.00		530,392,871.80
Total Options					23,703		23,703,000		515,529,653.00
Total \$ / R Foreign Exchange Future					73,495		73,495,000.00		1,045,922,524.80

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6755	5,337,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6812	5,340,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6849	5,342,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6717	5,335,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.7052	5,352,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6815	5,340,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6812	5,340,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.7052	5,352,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6849	5,342,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.6717	5,335,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6755	5,337,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.6815	5,340,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	16	100,000	1,600,000.00	10.7010	17,121,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	16	100,000	1,600,000.00	10.7010	17,121,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	18	100,000	1,800,000.00	10.7010	19,261,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	18	100,000	1,800,000.00	10.7010	19,261,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	34	100,000	3,400,000.00	10.7010	36,383,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			162		16,200,000.00				173,250,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			162		16,200,000.00				173,250,200.00
Sep 2014 £ / R									
£ / R 15/09/2014		Foreign Exchange Future							
			Sell	3	1,000	3,000.00	17.5790		52,737.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5722		52,716.60
£ / R 15/09/2014		Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5722		52,716.60
£ / R 15/09/2014		Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5790		52,737.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	4	1,000	4,000.00	17.5324		70,129.60
£ / R 15/09/2014		Foreign Exchange Future	Buy	4	1,000	4,000.00	17.5324		70,129.60
£ / R 15/09/2014		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5086		87,543.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4500		87,250.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4500		87,250.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5086		87,543.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5230		87,615.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5230		87,615.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5644		351,288.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5644		351,288.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	40	1,000	40,000.00	17.4302		697,208.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	40	1,000	40,000.00	17.4302		697,208.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5245		1,752,450.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5135		1,751,350.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5245		1,752,450.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5135		1,751,350.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5251		4,381,275.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5247		4,381,175.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5247		4,381,175.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5251		4,381,275.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	800	1,000	800,000.00	17.5980		14,078,400.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	800	1,000	800,000.00	17.5980		14,078,400.00
Total Futures			3,170		3,170,000.00				55,662,274.40
Total Options									
Total £ / R Foreign Exchange Future			3,170		3,170,000.00				55,662,274.40

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0356	56,142.40
€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8800	55,520.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8800	55,520.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0356	56,142.40
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9150	69,575.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0496	70,248.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0496	70,248.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9150	69,575.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8980	138,980.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8980	138,980.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8900	138,900.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900	138,900.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9880	209,820.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9880	209,820.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0094	3,502,350.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9994	3,499,850.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0094	3,502,350.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9994	3,499,850.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8742	6,937,100.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8742	6,937,100.00
Total Futures			2,106		2,106,000.00		29,356,970.80

Total Options

Total € / R Foreign Exchange Future

2,106

2,106,000.00

29,356,970.80

Nov 2014 \$ / R

\$ / R 12/11/2014	Any day expiry	Sell	711	1,000	711,000.00	10.7832	7,666,855.20
\$ / R 12/11/2014	Any day expiry	Buy	711	1,000	711,000.00	10.7832	7,666,855.20
Total Futures			1,422		1,422,000.00		15,333,710.40

Total Options

Total \$ / R Any day expiry

1,422

1,422,000.00

15,333,710.40

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8390	21,678.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8639	43,455.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8639	43,455.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8604	108,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8604	108,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8382	108,382.00

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	10.8588			108,588.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8453			108,453.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8444			108,444.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8588			108,588.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8382			108,382.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8453			108,453.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8444			108,444.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8660			271,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8095			270,237.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7912			269,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8095			270,237.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7912			269,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8660			271,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.7900			323,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.7900			323,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8238			541,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8238			541,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8452			2,169,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8452			2,169,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.8269			4,330,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.8361			4,334,440.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	10.8515			5,317,235.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8515			5,317,235.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8396			5,419,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8701			5,435,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8452			5,422,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8356			5,417,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8701			5,435,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8470			5,423,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8344			5,417,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8356			5,417,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8470			5,423,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8354			5,417,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8396			5,419,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8452			5,422,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	521	1,000	521,000.00	10.9290			5,694,009.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8269			6,496,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8383			6,502,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8374			10,837,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8349			10,834,900.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8269	10,826,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.8375	21,675,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.8375	21,675,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,689	1,000	4,689,000.00	10.8290	50,777,181.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,212	1,000	5,212,000.00	10.8390	56,492,868.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,212	1,000	5,212,000.00	10.8290	56,440,748.00
Total Futures			32,434		32,434,000.00		351,509,922.20

Total Options

Total \$ / R Foreign Exchange Future

32,434

32,434,000.00

351,509,922.20

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.8420	1,084,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.8420	1,084,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.8420	1,084,200.00
Total Futures			3		300,000.00		3,252,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

3

300,000.00

3,252,600.00

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	100,000	150,000,000.00	0.1032	15,480,000.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	100,000	150,000,000.00	0.1032	15,480,000.00
Total Futures			3,000		300,000,000.00		30,960,000.00

Total Options

Total ¥ / R Foreign Exchange Future

3,000

300,000,000.00

30,960,000.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1200	28,240.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1200	28,240.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1268	70,634.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1268	70,634.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2020	639,090.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2020	639,090.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2338	3,558,450.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2338	3,558,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			604		604,000.00				8,592,828.00
Total Options									
Total € / R Foreign Exchange Future			604		604,000.00				8,592,828.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0834			10,083.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0954			10,095.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1734			10,173.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0834			10,083.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.0954			20,190.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.0954			30,286.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.0954			30,286.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.1854			30,556.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1854			40,741.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1734			40,693.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1734			40,693.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1734			40,693.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.0834			70,583.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.0834			80,667.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.0834			80,667.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.1854			91,668.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.0834			90,750.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.0954			90,858.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.0734			90,660.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1854			101,854.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1734			101,734.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1734			101,734.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.1854			122,224.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.1854			132,410.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.1734			172,947.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.0834			181,501.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.1854			234,264.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.0854			272,305.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	29	1,000	29,000.00	10.1734			295,028.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.0954			333,148.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.0854			363,074.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.0734			362,642.40

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.0734	362,642.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.0734	362,642.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.0834	403,336.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.0834	413,419.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.0954	413,911.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.0834	484,003.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	10.0854	816,917.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.0854	907,686.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.0734	906,606.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.0734	906,606.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	99	1,000	99,000.00	10.0954	999,444.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	102	1,000	102,000.00	10.0954	1,029,730.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	107	1,000	107,000.00	10.0834	1,078,923.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	108	1,000	108,000.00	10.0854	1,089,223.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	109	1,000	109,000.00	10.0834	1,099,090.60
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	117	1,000	117,000.00	10.0854	1,179,991.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.0954	1,211,448.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	130	1,000	130,000.00	10.0954	1,312,402.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	153	1,000	153,000.00	10.0734	1,541,230.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	171	1,000	171,000.00	10.0834	1,724,261.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	207	1,000	207,000.00	10.0854	2,087,677.80
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	233	1,000	233,000.00	10.0954	2,352,228.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	261	1,000	261,000.00	10.0734	2,629,157.40
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	10.0834	2,924,186.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	758	1,000	758,000.00	10.0854	7,644,733.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	824	1,000	824,000.00	10.0734	8,300,481.60

Total Futures

4,746

4,746,000.00

47,867,284.40

Total Options

Total AU\$ / R Foreign Exchange Future

4,746

4,746,000.00

47,867,284.40

Dec 2014 CHF / R

CHF / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6577	1,165,770.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6667	1,166,670.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6667	1,166,670.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7786	2,355,720.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7876	2,357,520.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7876	2,357,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			900		900,000.00				10,569,870.00
Total Options									
Total CHF / R Foreign Exchange Future			900		900,000.00				10,569,870.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9650		109,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9900		109,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0200		110,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0100		110,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0300		110,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9800		109,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9700		109,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0200		110,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0100		110,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0300		110,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9800		109,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700		109,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9900		109,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9650		109,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0000		220,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0000		220,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0146		2,202,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0146		2,202,920.00
Total Futures				580		580,000.00			6,385,140.00
Total Options									
Total \$ / R Foreign Exchange Future				580		580,000.00			6,385,140.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0200		450,500.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0200		450,500.00
£ / R 16/03/2015	Foreign Exchange Future	C	19.00 Buy	57	1,000	57,000.00	153.3264		8,739,604.80
£ / R 16/03/2015	Foreign Exchange Future	C	19.00 Buy	513	1,000	513,000.00	253.3264		129,956,443.20
£ / R 16/03/2015	Foreign Exchange Future	C	19.00 Sell	570	1,000	570,000.00	243.3200		138,692,400.00
£ / R 16/03/2015	Foreign Exchange Future	C	19.00 Buy	570	1,000	570,000.00	253.3264		144,396,048.00

Total Futures	50	50,000.00	901,000.00
Total Options	1,710	1,710,000	421,784,496.00
Total £ / R Foreign Exchange Future	1,760	1,760,000.00	422,685,496.00

Mar 2015 ¥ / R

¥ / R 16/03/2015 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1050	262,500.00
¥ / R 16/03/2015 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1050	262,500.00
Total Futures		50		5,000,000.00		525,000.00
Total Options						
Total ¥ / R Foreign Exchange Future		50		5,000,000.00		525,000.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	1	1,000	1,000.00	204.0800	204,080.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	3	1,000	3,000.00	204.0800	612,240.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.00 Sell	3	1,000	3,000.00	266.3045	798,913.50
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	4	1,000	4,000.00	204.0800	816,320.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4000	432,000.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4000	432,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3592	430,776.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4136	720,680.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4136	720,680.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3585	1,005,095.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.00 Sell	71	1,000	71,000.00	356.3045	25,297,619.50
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	219	1,000	219,000.00	76.7129	16,800,125.10
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3570	3,589,250.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3588	3,589,700.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	307	1,000	307,000.00	76.7129	23,550,860.30
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	342	1,000	342,000.00	76.7129	26,235,811.80
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	397	1,000	397,000.00	76.7129	30,455,021.30
€ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3580	8,614,800.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.00 Buy	713	1,000	713,000.00	266.3000	189,871,900.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.00 Sell	713	1,000	713,000.00	256.3045	182,745,108.50
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	1,842	1,000	1,842,000.00	204.0800	375,915,360.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	1,842	1,000	1,842,000.00	204.0800	375,915,360.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.80 Buy	1,842	1,000	1,842,000.00	202.6018	373,192,515.60
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	1,971	1,000	1,971,000.00	218.2319	430,135,074.90
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	2,190	1,000	2,190,000.00	204.0800	446,935,200.00
€ / R 16/03/2015 Foreign Exchange Future	P	13.80 Buy	2,190	1,000	2,190,000.00	202.6018	443,697,942.00
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Buy	2,763	1,000	2,763,000.00	218.2319	602,974,739.70
€ / R 16/03/2015 Foreign Exchange Future	C	15.05 Sell	3,074	1,000	3,074,000.00	204.0800	627,341,920.00

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	13.80 Buy	3,074	1,000	3,074,000.00	202.6018			622,797,933.20
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	3,078	1,000	3,078,000.00	218.2319			671,717,788.20
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	3,421	1,000	3,421,000.00	204.0800			698,157,680.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	3,421	1,000	3,421,000.00	202.6018			693,100,757.80
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	3,573	1,000	3,573,000.00	218.2319			779,742,578.70
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Sell	3,973	1,000	3,973,000.00	204.0800			810,809,840.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Buy	3,973	1,000	3,973,000.00	202.6018			804,936,951.40
€ / R 16/03/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.2850			114,280,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	8,600	1,000	8,600,000.00	14.2902			122,895,720.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.05 Buy	14,500	1,000	14,500,000.00	218.2319			3,164,362,550.00
€ / R 16/03/2015	Foreign Exchange Future	P	13.80 Sell	14,500	1,000	14,500,000.00	202.6018			2,937,726,100.00
	Total Futures			17,960		17,960,000.00				256,710,701.00
	Total Options			74,000		74,000,000				15,356,848,291.50
	Total € / R Foreign Exchange Future			91,960		91,960,000.00				15,613,558,992.50

Mar 2015 CHF / R										
CHF / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9000			297,500.00
CHF / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9000			297,500.00
	Total Futures			50		50,000.00				595,000.00
	Total Options									
	Total CHF / R Foreign Exchange Future			50		50,000.00				595,000.00

	Total Futures			117,029		435,314,000.00				1 521 865 373.00
	Total Options			99,413		99,413,000.00				16 294 162 440.50
	Grand Total for Currency Future Detailed Turnover			216,442		534,727,000.00				17 816 027 813.50