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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/09/2014

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 25/09/2014 Any day expiry		Sell	5,000	1,000	5,000,000.00	11.0906			55,453,000.00
\$ / R 25/09/2014 Any day expiry		Buy	5,000	1,000	5,000,000.00	11.0906			55,453,000.00
		Total Futures	10,000		10,000,000.00				110,906,000.00
		Total Options							
		Total \$ / R Any day expiry	10,000		10,000,000.00				110,906,000.00
Oct 2014 £ / R									
£ / R 17/10/2014 Any day expiry	P	17.65 Buy	72	1,000	72,000.00	129.7200			9,339,840.00
£ / R 17/10/2014 Any day expiry	P	17.65 Sell	72	1,000	72,000.00	129.7200			9,339,840.00
£ / R 17/10/2014 Any day expiry	P	17.65 Buy	1,578	1,000	1,578,000.00	129.7200			204,698,160.00
£ / R 17/10/2014 Any day expiry	P	17.65 Sell	1,578	1,000	1,578,000.00	129.7200			204,698,160.00

£ / R 17/10/2014	Any day expiry	P	17.65	Sell	1,650	1,000	1,650,000.00	119.7200	197,538,000.00
£ / R 17/10/2014	Any day expiry	P	17.65	Sell	1,650	1,000	1,650,000.00	101.5800	167,607,000.00
Total Futures					0		0.00		0.00
Total Options					6,600		6,600,000		793,221,000.00
Total £ / R Any day expiry					6,600		6,600,000.00		793,221,000.00

Dec 2014 \$ / R

\$ / 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			Buy	1	1,000	1,000.00	11.1800	11,180.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.2366	22,473.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.1779	22,355.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.1779	22,355.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.2366	33,709.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.2433	33,729.90
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.1500	33,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.1910	33,573.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.1500	33,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.1910	33,573.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.2500	33,750.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.2433	33,729.90
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4	1,000	4,000.00	11.2399	44,959.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4	1,000	4,000.00	11.2399	44,959.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4	1,000	4,000.00	11.2399	44,959.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4	1,000	4,000.00	11.2399	44,959.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.2366	56,183.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.1725	55,862.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.2502	56,251.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.1842	55,921.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.1996	55,998.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.1988	55,994.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.1725	55,862.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.1988	55,994.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.2502	56,251.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.1842	55,921.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.1996	55,998.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.2370	56,185.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.2370	56,185.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.2399	67,439.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.2399	67,439.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	7	1,000	7,000.00	11.1400	77,980.00

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	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2260			112,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1997			111,997.00
\$ / 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		Sell	10	1,000	10,000.00	11.1900			111,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2140			112,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2210			112,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2260			112,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2340			112,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2340			112,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1999			111,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1999			111,999.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1820			111,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1820			111,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1900			111,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1997			111,997.00
\$ / 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	11.2016			112,016.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2140			112,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2159			112,159.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2400			112,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2369			112,369.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2304			112,304.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2412			112,412.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2159			112,159.00
\$ / 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		Sell	10	1,000	10,000.00	11.2412			112,412.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2016			112,016.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2210			112,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2400			112,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.2399			157,358.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.2168			157,035.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.2168			157,035.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2210			168,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.1305			166,957.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1305			166,957.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2210			168,315.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1305			166,957.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2250			168,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2250			168,375.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1572	223,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1527	223,054.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1572	223,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1527	223,054.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1577	223,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1527	223,054.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1572	223,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1577	223,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1455	278,637.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1447	278,617.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1455	278,637.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1447	278,617.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2500	281,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2500	281,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.2250	392,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.2250	392,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1330	445,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1330	445,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1430	445,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1430	445,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.2444	483,509.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.2444	483,509.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1450	557,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2152	560,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2200	561,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2500	562,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1427	557,135.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2212	561,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2437	562,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1800	559,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2500	562,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1800	559,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2500	562,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2499	562,495.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2555	562,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2437	562,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1942	559,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1942	559,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1942	559,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1942	559,710.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2555	562,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1450	557,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2499	562,495.00

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	50	1,000	50,000.00	11.2212			561,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	52	1,000	52,000.00	11.2365			584,298.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.0800			664,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.2372			674,232.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	66	1,000	66,000.00	11.0800			731,280.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1741			782,187.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2393			786,751.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.2393			786,751.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2483			787,381.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2369			786,583.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.1741			782,187.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.2427			843,202.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.2427			843,202.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.2427			843,202.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2366			898,928.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.2360			1,011,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2545			1,125,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2545			1,125,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2500			1,125,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2419			1,124,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2144			1,121,440.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0807			1,108,070.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1700			1,117,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1950			1,119,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1942			1,119,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2419			1,124,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2500			1,125,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1935			1,119,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2424			1,124,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2304			1,123,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2475			1,124,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2475			1,124,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1935			1,119,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1950			1,119,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	138	1,000	138,000.00	11.2336			1,550,236.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2545			1,688,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2545			1,688,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2271			1,684,065.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2460			1,686,900.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2460	1,686,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2271	1,684,065.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2460	1,686,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2284	1,684,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.1726	1,955,205.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0899	2,217,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0899	2,217,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2392	2,247,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2157	2,243,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1933	2,238,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2157	2,243,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1933	2,238,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2392	2,247,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.2380	2,359,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1865	2,796,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1865	2,796,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2545	2,813,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.2501	2,868,775.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	11.2576	3,039,552.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	270	1,000	270,000.00	11.2576	3,039,552.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2497	3,374,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.1529	3,345,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2497	3,374,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1529	3,345,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	325	1,000	325,000.00	11.1988	3,639,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	325	1,000	325,000.00	11.1988	3,639,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.0800	3,711,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.1238	3,782,092.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	362	1,000	362,000.00	11.2314	4,065,766.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	380	1,000	380,000.00	11.2478	4,274,164.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1800	4,472,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.2344	4,606,104.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2427	5,059,215.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1668	5,583,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2247	5,612,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2247	5,612,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2327	5,616,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1870	5,593,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1930	5,596,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1870	5,593,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1930	5,596,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1565	5,578,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1510	5,575,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1400	5,570,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2325	5,616,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1930			5,596,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2383			5,619,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1400			5,570,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2487			5,624,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2482			5,624,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2512			5,625,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2500			5,625,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1565			5,578,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1510			5,575,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2219			5,610,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2407			5,620,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2427			5,621,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2500			5,625,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	539	1,000	539,000.00	11.0800			5,972,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1812			6,708,720.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2369			6,742,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2499			6,749,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2380			6,742,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1945			6,716,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1945			6,716,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1945			6,716,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1945			6,716,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.1411			7,798,770.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.1411			7,798,770.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.1410			7,798,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.1410			7,798,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.1411			7,798,770.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.2484			10,123,560.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1807			10,062,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1765			10,058,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1910			10,071,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1370			10,023,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1765			10,058,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	11.1370			10,023,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1910			10,071,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2533			11,253,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0800			11,080,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1476			11,147,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1476			11,147,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1476			11,147,600.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2450	11,245,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1707	11,170,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1808	11,180,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2533	11,253,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.1765	12,294,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.1765	12,294,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.1370	12,250,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.1910	12,310,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	11.1370	12,250,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	11.1910	12,310,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1070	16,660,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1070	16,660,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2534	22,506,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2534	22,506,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2020	22,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1370	22,274,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2020	22,404,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,725	1,000	2,725,000.00	11.2414	30,632,815.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.2440	33,732,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,060	1,000	3,060,000.00	11.2268	34,354,008.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,400	1,000	3,400,000.00	11.2165	38,136,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.2534	45,013,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.2534	45,013,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1476	55,738,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1476	55,738,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.1476	55,738,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	11.2534	67,520,400.00

Total Futures

113,027

113,027,000.00

1,265,490,686.10

Total Options

Total \$ / R Foreign Exchange Future

113,027

113,027,000.00

1,265,490,686.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.2000	1,120,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.2200	1,122,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.2271	1,122,710.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.1336	3,340,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1336	3,340,080.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.2157	3,364,710.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.2143	4,485,720.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.2143	4,485,720.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1465	5,573,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1465	5,573,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2079			6,724,740.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1465			6,687,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2079			6,724,740.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1465			6,687,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1945			6,716,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1945			6,716,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1889			6,713,340.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1945			6,716,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1945			6,716,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1945			6,716,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.1433			7,800,310.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.1433			7,800,310.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.1956			11,195,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.1416			11,141,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.1970			11,197,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.1883			11,188,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.1970			11,197,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.1883			11,188,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.1956			11,195,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.1970			11,197,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.1416			11,141,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	11.1465			12,261,150.00
Total Futures			253		25,300,000.00				282,856,770.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			253		25,300,000.00				282,856,770.00

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0735			54,220.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0735			54,220.50

£ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0835	54,250.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0835	54,250.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3964	183,964.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3476	183,476.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3476	183,476.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3964	183,964.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1630	363,260.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1690	363,380.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1550	363,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1550	363,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1531	363,062.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2700	365,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1630	363,260.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1618	363,236.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1690	363,380.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1690	363,380.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1618	363,236.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1690	363,380.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1531	363,062.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2700	365,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1500	453,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1500	453,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3705	918,525.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3705	918,525.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3985	1,839,850.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1620	1,816,200.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3075	1,830,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4175	1,841,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2075	1,820,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3985	1,839,850.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2075	1,820,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1620	1,816,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3075	1,830,750.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4175	1,841,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	164	1,000	164,000.00	18.2795	2,997,838.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	164	1,000	164,000.00	18.3250	3,005,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	164	1,000	164,000.00	18.2795	2,997,838.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	164	1,000	164,000.00	18.3250	3,005,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	164	1,000	164,000.00	18.3250	3,005,300.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1541	3,630,820.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2920	3,658,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1541	3,630,820.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2920	3,658,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			3,102		3,102,000.00				56,674,624.00
Total Options									
Total £ / R Foreign Exchange Future			3,102		3,102,000.00				56,674,624.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3625			14,362.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3625			14,362.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5306			29,061.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5306			29,061.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4950			144,950.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4663			144,663.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5005			145,005.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4950			144,950.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4663			144,663.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5005			145,005.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4055			172,866.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4055			172,866.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4155			172,986.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4155			172,986.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4855			724,275.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5025			725,125.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5025			725,125.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4855			724,275.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.3625			1,177,725.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.3625			1,177,725.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.3625			1,177,725.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3685			1,436,850.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3685			1,436,850.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3676			3,591,900.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3676			3,591,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5000			5,800,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5000			5,800,000.00

Total Futures

2,060

2,060,000.00

29,737,262.40

Total Options

Total € / R Foreign Exchange Future

2,060

2,060,000.00

29,737,262.40

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.9378	49,689.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.9916	49,958.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.9916	49,958.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.9378	49,689.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.0025	150,037.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.0025	150,037.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.9620	149,430.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.9620	149,430.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	10.0025	190,047.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.0025	190,047.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	9.9620	219,164.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	9.9620	219,164.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.0025	240,060.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.0025	240,060.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	9.9620	268,974.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	9.9620	268,974.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.0025	420,105.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.0025	420,105.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	9.9620	448,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	9.9620	448,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.0025	560,140.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.0025	560,140.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	61	1,000	61,000.00	9.9620	607,682.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	61	1,000	61,000.00	9.9620	607,682.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	62	1,000	62,000.00	9.9620	617,644.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	62	1,000	62,000.00	9.9620	617,644.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.0025	720,180.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	72	1,000	72,000.00	10.0025	720,180.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	81	1,000	81,000.00	9.9620	806,922.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	81	1,000	81,000.00	9.9620	806,922.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	116	1,000	116,000.00	10.0025	1,160,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	116	1,000	116,000.00	10.0025	1,160,290.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	9.9620	1,593,920.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	9.9620	1,593,920.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	226	1,000	226,000.00	10.0025	2,260,565.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	226	1,000	226,000.00	10.0025	2,260,565.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	473	1,000	473,000.00	9.9520	4,707,296.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	570	1,000	570,000.00	9.9925			5,695,725.00
Total Futures			3,149		3,149,000.00				31,429,217.00
Total Options									
Total AU\$ / R Foreign Exchange Future			3,149		3,149,000.00				31,429,217.00
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Feb 2015 \$ / R									
\$ / R 25/02/2015 Any day expiry		Buy	1,358	1,000	1,358,000.00	11.4005			15,481,879.00
\$ / R 25/02/2015 Any day expiry		Sell	1,358	1,000	1,358,000.00	11.4005			15,481,879.00
Total Futures			2,716		2,716,000.00				30,963,758.00
Total Options									
Total \$ / R Any day expiry			2,716		2,716,000.00				30,963,758.00
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Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3611			2,272,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3550			2,271,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3550			2,271,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.40 Sell	250	1,000	250,000.00	362.0000			90,500,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.40 Buy	250	1,000	250,000.00	362.0000			90,500,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3611			5,680,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3589			6,815,340.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3611			6,816,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3611			6,816,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.3606			28,401,500.00
Total Futures			5,400		5,400,000.00				61,344,930.00
Total Options			500		500,000				181,000,000.00
Total \$ / R Foreign Exchange Future			5,900		5,900,000.00				242,344,930.00
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Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3754			6,825,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3754			6,825,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3754			6,825,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3754			6,825,240.00

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3754	6,825,240.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3754	6,825,240.00
Total Futures		36		3,600,000.00		40,951,440.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		36		3,600,000.00		40,951,440.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.6833	467,082.50
£ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.6833	467,082.50
Total Futures		50		50,000.00		934,165.00
Total Options						
Total £ / R Foreign Exchange Future		50		50,000.00		934,165.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7382	147,382.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7382	147,382.00
Total Futures		20		20,000.00		294,764.00
Total Options						
Total € / R Foreign Exchange Future		20		20,000.00		294,764.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.0518	50,259.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.1238	50,619.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.1238	50,619.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.0518	50,259.00
Total Futures		20		20,000.00		201,756.00
Total Options						
Total AU\$ / R Foreign Exchange Future		20		20,000.00		201,756.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.9500	473,750.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.9500	473,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			50		50,000.00				947,500.00
Total Options									
Total £ / R Foreign Exchange Future			50		50,000.00				947,500.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7480			5,874,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7480			5,874,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Sell	11,070	1,000	11,070,000.00	396.0800			4,384,605,600.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Sell	11,070	1,000	11,070,000.00	995.7600			11,023,063,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Buy	11,070	1,000	11,070,000.00	396.0800			4,384,605,600.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Buy	11,070	1,000	11,070,000.00	995.7600			11,023,063,200.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Sell	22,680	1,000	22,680,000.00	396.0800			8,983,094,400.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Sell	22,680	1,000	22,680,000.00	995.7600			22,583,836,800.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Buy	22,680	1,000	22,680,000.00	396.0800			8,983,094,400.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Buy	22,680	1,000	22,680,000.00	995.7600			22,583,836,800.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.50 Buy	33,750	1,000	33,750,000.00	399.0800			13,468,950,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	11.00 Sell	33,750	1,000	33,750,000.00	995.7600			33,606,900,000.00
Total Futures			1,000		1,000,000.00				11,748,000.00
Total Options			202,500		202,500,000				141,025,050,000.00
Total \$ / R Foreign Exchange Future			203,500		203,500,000.00				141,036,798,000.00
Total Futures			140,883		169,494,000.00				1 924 480 872.50
Total Options			209,600		209,600,000.00				141 999 271 000.00
Grand Total for Currency Future Detailed Turnover			350,483		379,094,000.00				143 923 751 872.50