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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Nov 2014 \$ / R</b>									
\$ / R 05/11/2014 Any day expiry		Sell	424	1,000	424,000.00	11.1702			4,736,164.80
\$ / R 05/11/2014 Any day expiry		Buy	424	1,000	424,000.00	11.1750			4,738,200.00
\$ / R 05/11/2014 Any day expiry		Sell	424	1,000	424,000.00	11.1750			4,738,200.00
\$ / R 05/11/2014 Any day expiry		Buy	424	1,000	424,000.00	11.1702			4,736,164.80
\$ / R 05/11/2014 Any day expiry		Sell	4,500	1,000	4,500,000.00	11.1702			50,265,900.00
\$ / R 05/11/2014 Any day expiry		Sell	5,500	1,000	5,500,000.00	11.1702			61,436,100.00
\$ / R 05/11/2014 Any day expiry		Buy	10,000	1,000	10,000,000.00	11.1702			111,702,000.00
		<b>Total Futures</b>	<b>21,696</b>		<b>21,696,000.00</b>				<b>242,352,729.60</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>21,696</b>		<b>21,696,000.00</b>				<b>242,352,729.60</b>

**Nov 2014 CF CANDO CAGA**

CF CANDO CAGA 19/11/2014	Can-Do Future	Sell	8,000	1	8,000.00	57.6800	461,440.00
CF CANDO CAGA 19/11/2014	Can-Do Future	Buy	8,000	1	8,000.00	57.6800	461,440.00
<b>Total Futures</b>			<b>16,000</b>		<b>16,000.00</b>		<b>922,880.00</b>
<b>Total Options</b>							
<b>Total CF CANDO CAGA Can-Do Future</b>			<b>16,000</b>		<b>16,000.00</b>		<b>922,880.00</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2234	11,223.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1885	11,188.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1801	11,180.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2080	11,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2002	11,200.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1885	11,188.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1801	11,180.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2234	11,223.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2080	11,208.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2100	22,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2220	22,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2220	22,444.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2100	22,420.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2162	22,432.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2015	22,403.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2015	22,403.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2064	33,619.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1832	33,549.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2064	33,619.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1832	33,549.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2220	44,888.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2220	44,888.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2220	44,888.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2220	44,888.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2222	56,111.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2165	56,082.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2165	56,082.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2144	56,072.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2072	56,036.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1950	55,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2072	56,036.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2320	56,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1950	55,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2185	56,092.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2320			56,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.2020			67,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.2020			67,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2220			78,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2220			78,554.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2273			78,591.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2273			78,591.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2205			78,543.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2205			78,543.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.2123			89,698.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.2123			89,698.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.2123			89,698.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2220			100,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2220			100,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2080			100,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2080			100,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2180			112,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1929			111,929.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2180			112,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2165			112,165.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2165			112,165.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2500			112,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2072			112,072.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1878			111,878.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1878			111,878.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1878			111,878.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1878			111,878.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2350			112,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2350			112,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1984			111,984.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2097			112,097.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1984			111,984.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2102			112,102.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2255			112,255.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2500			112,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2124			112,124.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2180			112,180.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1978			111,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1929			111,929.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1978			111,978.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2124	112,124.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2072	112,072.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.2234	123,457.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.2250	123,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.2250	123,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.2234	123,457.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2102	168,153.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2137	168,205.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2165	168,247.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2100	168,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2100	168,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2137	168,205.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.2047	179,275.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.2047	179,275.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.2047	179,275.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1875	223,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1878	223,756.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2100	224,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2100	224,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1878	223,756.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2399	224,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1949	223,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1875	223,750.00
\$ / 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	Sell	20	1,000	20,000.00	11.1949	223,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2399	224,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2500	225,000.00
\$ / 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	25	1,000	25,000.00	11.2167	280,417.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2078	280,195.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2078	280,195.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2167	280,417.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.2220	291,772.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.2295	291,967.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.2295	291,967.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1878	447,512.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1956	559,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2144	560,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2065	560,325.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2391	561,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1580	557,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3369	566,845.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1956	559,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2065	560,325.00

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	11.2391			561,955.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2127			560,635.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2150			560,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2127			560,635.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1900			559,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2150			560,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	11.2240			594,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	11.2240			594,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	11.1427			590,563.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	11.1427			590,563.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	57	1,000	57,000.00	11.2373			640,526.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	57	1,000	57,000.00	11.2373			640,526.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	11.1964			806,140.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	11.1964			806,140.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.2320			1,067,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.2222			1,066,109.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.2320			1,067,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2222			1,122,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2222			1,122,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2250			1,122,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2121			1,121,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1878			1,118,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1898			1,118,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1878			1,118,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2280			1,122,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1289			1,112,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2255			1,122,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1878			1,118,780.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1898			1,118,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2087			1,120,870.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1880			1,118,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1970			1,119,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2121			1,121,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1880			1,118,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1970			1,119,700.00
\$ / 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		Buy	100	1,000	100,000.00	11.2250			1,122,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2087			1,120,870.00
\$ / 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	163	1,000	163,000.00	11.1989			1,825,420.70

\$ / R 12/12/2014	Foreign Exchange Future	Buy	163	1,000	163,000.00	11.1989	1,825,420.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.2240	1,997,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.2240	1,997,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.2240	1,997,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.2240	1,997,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.1718	2,245,531.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.1628	2,243,722.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.1628	2,243,722.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1427	2,785,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1427	2,785,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	272	1,000	272,000.00	11.1427	3,030,814.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	272	1,000	272,000.00	11.1427	3,030,814.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.1427	3,342,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1427	3,342,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	311	1,000	311,000.00	11.1427	3,465,379.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	311	1,000	311,000.00	11.1427	3,465,379.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	321	1,000	321,000.00	11.2240	3,602,904.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	321	1,000	321,000.00	11.2240	3,602,904.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	339	1,000	339,000.00	11.2240	3,804,936.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	339	1,000	339,000.00	11.2240	3,804,936.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1958	4,478,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1427	4,457,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1427	4,457,080.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2287	4,491,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2320	4,492,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2320	4,492,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1978	4,479,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	419	1,000	419,000.00	11.2240	4,702,856.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	419	1,000	419,000.00	11.2240	4,702,856.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2280	5,052,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2369	5,056,605.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	489	1,000	489,000.00	11.2250	5,489,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	489	1,000	489,000.00	11.2250	5,489,025.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1793	5,589,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1939	5,596,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2363	5,618,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2363	5,618,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2363	5,618,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2469	5,623,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2210	5,610,500.00
\$ / 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	11.2230	5,611,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1939	5,596,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2287	5,614,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2369	5,618,450.00

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			Buy	500	1,000	500,000.00	11.2230			5,611,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1793			5,589,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.1427			6,128,485.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	550	1,000	550,000.00	11.1427			6,128,485.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1975			6,718,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.2291			6,737,460.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1960			6,717,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	11.2289			10,106,010.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2260			11,226,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2060			11,206,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2189			11,218,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2050			11,205,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.1976			11,197,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.2060			11,206,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.2060			11,206,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.2260			11,226,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.2050			11,205,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	Sell	1,000	1,000	1,000,000.00	126.5100			126,510,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	Buy	1,000	1,000	1,000,000.00	126.5100			126,510,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	Sell	1,000	1,000	1,000,000.00	126.5100			126,510,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,114	1,000	1,114,000.00	11.1427			12,412,967.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,114	1,000	1,114,000.00	11.1427			12,412,967.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.1427			16,714,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.1427			16,714,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.2235			16,835,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.2235			16,835,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,750	1,000	1,750,000.00	11.1427			19,499,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,750	1,000	1,750,000.00	11.1427			19,499,725.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.2223			33,666,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.2173			33,651,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.2173			33,651,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4,455	1,000	4,455,000.00	11.2240			50,002,920.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4,455	1,000	4,455,000.00	11.2240			50,002,920.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	11.2452			50,603,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	11.2452			50,603,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.2060			56,030,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.2060			56,030,000.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.2060	56,030,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	5,000	1,000	5,000,000.00	278.0000	1,390,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.2452	61,848,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	11.2452	61,848,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,943	1,000	5,943,000.00	11.2240	66,704,232.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	9,242	1,000	9,242,000.00	11.2060	103,565,852.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	9,242	1,000	9,242,000.00	11.2060	103,565,852.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.2265	112,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.2265	112,265,000.00
	<b>Total Futures</b>			<b>145,923</b>		<b>145,923,000.00</b>		<b>1,636,285,615.60</b>
	<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>		<b>1,769,530,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>153,923</b>		<b>153,923,000.00</b>		<b>3,405,815,615.60</b>

### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.1931	1,119,310.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1931	1,119,310.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1818	3,354,540.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.1818	3,354,540.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.2299	4,491,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.2167	4,486,680.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.2299	4,491,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.2167	4,486,680.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.1988	6,719,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2233	6,733,980.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2171	6,730,260.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.1988	6,719,280.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2233	6,733,980.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2171	6,730,260.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.2295	22,459,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.2295	22,459,000.00
	<b>Total Futures</b>			<b>100</b>		<b>10,000,000.00</b>		<b>112,190,020.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>100</b>		<b>10,000,000.00</b>		<b>112,190,020.00</b>

### Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8800	178,800.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8543	178,543.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8376	178,376.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8376	178,376.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8543	178,543.00



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	10	1,000	10,000.00	17.8800			178,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8210			1,782,100.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8206			1,782,060.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8100			1,781,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8500			1,785,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8500			1,785,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8500			1,785,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8100			1,781,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8210			1,782,100.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8206			1,782,060.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.8555			3,213,990.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.8555			3,213,990.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	190	1,000	190,000.00	17.8391			3,389,429.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	190	1,000	190,000.00	17.8391			3,389,429.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.8631			5,358,930.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.8317			5,349,510.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.8402			5,352,060.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.8381			5,351,430.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.8402			5,352,060.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.8381			5,351,430.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.8631			5,358,930.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.8317			5,349,510.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8630			8,931,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8630			8,931,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.8780			13,408,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	6,750	1,000	6,750,000.00	17.9280			121,014,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	17.9280			134,460,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	17.9230			134,422,500.00
<b>Total Futures</b>			<b>27,600</b>		<b>27,600,000.00</b>				<b>494,315,456.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>27,600</b>		<b>27,600,000.00</b>				<b>494,315,456.00</b>

**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9991			69,995.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9991			69,995.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0433			98,303.10
€ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0433			98,303.10

€ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0457	1,404,570.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0457	1,404,570.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0304	3,507,600.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9900	3,497,500.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9922	3,498,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9900	3,497,500.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9922	3,498,050.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0304	3,507,600.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9912	4,197,360.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0337	4,210,110.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9912	4,197,360.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0337	4,210,110.00

<b>Total Futures</b>		<b>2,924</b>		<b>2,924,000.00</b>		<b>40,966,977.20</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>2,924</b>		<b>2,924,000.00</b>		<b>40,966,977.20</b>
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**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6960	969,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6960	969,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7012	2,425,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7012	2,425,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6960	2,424,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6960	2,424,000.00

<b>Total Futures</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>11,637,800.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>11,637,800.00</b>
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**Dec 2014 CHF / R**

CHF / R 12/12/2014 Foreign Exchange Future	Buy	120	1,000	120,000.00	11.5775	1,389,300.00
CHF / R 12/12/2014 Foreign Exchange Future	Buy	120	1,000	120,000.00	11.5685	1,388,220.00
CHF / R 12/12/2014 Foreign Exchange Future	Sell	120	1,000	120,000.00	11.5685	1,388,220.00

<b>Total Futures</b>		<b>360</b>		<b>360,000.00</b>		<b>4,165,740.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>		<b>360</b>		<b>360,000.00</b>		<b>4,165,740.00</b>
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**Jan 2015 \$ / R**

\$ / R 28/01/2015 Any day expiry	Buy	882	1,000	882,000.00	11.3210	9,985,122.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 28/01/2015 Any day expiry		Sell	882	1,000	882,000.00	11.3210			9,985,122.00
<b>Total Futures</b>			<b>1,764</b>		<b>1,764,000.00</b>				<b>19,970,244.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>1,764</b>		<b>1,764,000.00</b>				<b>19,970,244.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3950			56,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3950			56,975.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4300			114,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3826			113,826.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4300			114,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3826			113,826.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4050			228,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4050			228,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4050			228,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3950			227,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3950			227,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3850			227,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3813			284,532.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3813			284,532.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4000			342,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.4000			342,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3950			455,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3950			455,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3850			569,250.00
\$ / 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	11.4020			570,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4080			570,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3895			569,475.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4080			570,400.00
\$ / 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	11.4020			570,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.3917			683,502.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.3917			683,502.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3900			1,139,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3900			1,139,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3780			1,137,800.00

\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3873	1,138,730.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.3873	1,138,730.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3780	1,137,800.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	Sell	100	1,000	100,000.00	318.0000	31,800,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	Buy	100	1,000	100,000.00	318.0000	31,800,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	150	1,000	150,000.00	11.3843	1,707,645.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	150	1,000	150,000.00	11.3843	1,707,645.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.3702	2,274,040.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.3702	2,274,040.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	230	1,000	230,000.00	11.3895	2,619,585.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	230	1,000	230,000.00	11.3895	2,619,585.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	367	1,000	367,000.00	11.3895	4,179,946.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	367	1,000	367,000.00	11.3895	4,179,946.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	368	1,000	368,000.00	11.3895	4,191,336.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	368	1,000	368,000.00	11.3895	4,191,336.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.3495	5,674,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3495	5,674,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.3495	5,674,750.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	755	1,000	755,000.00	11.3895	8,599,072.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	755	1,000	755,000.00	11.3895	8,599,072.50
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,060	1,000	1,060,000.00	11.4220	12,107,320.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,060	1,000	1,060,000.00	11.4220	12,107,320.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,060	1,000	1,060,000.00	11.4220	12,107,320.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,720	1,000	1,720,000.00	11.3895	19,589,940.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	5,000	1,000	5,000,000.00	519.4000	2,597,000,000.00
<b>Total Futures</b>					<b>12,020</b>		<b>12,020,000.00</b>		<b>136,940,856.00</b>
<b>Total Options</b>					<b>5,200</b>		<b>5,200,000</b>		<b>2,660,600,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>17,220</b>		<b>17,220,000.00</b>		<b>2,797,540,856.00</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.3792	4,551,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	11.3792	4,551,680.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.3806	6,828,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.3865	6,831,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.3745	6,824,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.3745	6,824,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.3806	6,828,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.3865	6,831,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>				<b>50,073,280.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>44</b>		<b>4,400,000.00</b>				<b>50,073,280.00</b>
<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.1057			36,211.40
£ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.1057			36,211.40
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>				<b>72,422.80</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>				<b>72,422.80</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	9.7703			29,310.90
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.7703			29,310.90
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	263	1,000	263,000.00	9.7675			2,568,852.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	263	1,000	263,000.00	9.7675			2,568,852.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	425	1,000	425,000.00	9.7675			4,151,187.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	425	1,000	425,000.00	9.7675			4,151,187.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	457	1,000	457,000.00	9.7675			4,463,747.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	457	1,000	457,000.00	9.7675			4,463,747.50
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	836	1,000	836,000.00	9.7675			8,165,630.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	836	1,000	836,000.00	9.7675			8,165,630.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,981	1,000	1,981,000.00	9.7675			19,349,417.50
<b>Total Futures</b>			<b>5,949</b>		<b>5,949,000.00</b>				<b>58,106,874.30</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>5,949</b>		<b>5,949,000.00</b>				<b>58,106,874.30</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5513			346,539.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.5513			346,539.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.5600			462,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.5600			462,400.00

\$ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5799	578,995.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5799	578,995.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5533	5,776,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5533	5,776,650.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Sell	1,000	1,000	1,000,000.00	275.6500	275,650,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Sell	1,000	1,000	1,000,000.00	275.6500	275,650,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.30 Buy	1,000	1,000	1,000,000.00	275.6500	275,650,000.00
<b>Total Futures</b>				<b>1,240</b>		<b>1,240,000.00</b>		<b>14,329,168.00</b>
<b>Total Options</b>				<b>3,000</b>		<b>3,000,000</b>		<b>826,950,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>4,240</b>		<b>4,240,000.00</b>		<b>841,279,168.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3900	183,900.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3900	183,900.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.3976	459,940.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3976	459,940.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3976	459,940.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3922	3,678,440.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3922	3,678,440.00
£ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3900	3,678,000.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.3900	3,678,000.00
<b>Total Futures</b>				<b>895</b>		<b>895,000.00</b>		<b>16,460,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>895</b>		<b>895,000.00</b>		<b>16,460,500.00</b>

#### Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4754	1,447,540.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4754	1,447,540.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4754	2,171,310.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4754	2,171,310.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4783	3,619,575.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4783	3,619,575.00
<b>Total Futures</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>14,476,850.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>14,476,850.00</b>

#### Sep 2015 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7360			5,868,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7360			5,868,000.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,736,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,736,000.00</b>
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<b>Sep 2015 £ / R</b>									
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6699			3,733,980.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6699			3,733,980.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6690			3,733,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6690			3,733,800.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>				<b>14,935,560.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>				<b>14,935,560.00</b>
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<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7246			1,472,460.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7293			1,472,930.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7246			1,472,460.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7293			1,472,930.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7250			2,208,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7292			2,209,380.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7250			2,208,750.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7292			2,209,380.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>14,727,040.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>14,727,040.00</b>
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<b>Total Futures</b>	<b>241,519</b>	<b>239,791,000.00</b>	<b>2 894 666 013.50</b>
<b>Total Options</b>	<b>16,200</b>	<b>16,200,000.00</b>	<b>5 257 080 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>257,719</b>	<b>255,991,000.00</b>	<b>8 151 746 013.50</b>