



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1931			11,193.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1950			11,195.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1932			11,193.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2000			11,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1931			11,193.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1763			11,176.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1763			11,176.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1763			11,176.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1763			11,176.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2000			11,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2000			11,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1849			11,184.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1792			11,179.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1598			11,159.80

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2285	11,228.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1849	11,184.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1932	11,193.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1950	11,195.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2034	11,203.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1805	11,180.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1836	11,183.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1412	11,141.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2032	11,203.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2034	11,203.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1792	11,179.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1598	11,159.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2032	11,203.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2285	11,228.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1450	22,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1378	22,275.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2021	22,404.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1253	22,250.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1466	22,293.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1378	22,275.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1466	22,293.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2021	22,404.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1450	22,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2434	33,730.20
\$ / 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	Buy	3	1,000	3,000.00	11.2434	33,730.20
\$ / 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	4	1,000	4,000.00	11.2001	44,800.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2098	44,839.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2121	44,848.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2123	44,849.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.2001	44,800.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1882	55,941.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1890	55,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1900	55,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1511	55,755.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1455	55,727.50
\$ / 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	Sell	5	1,000	5,000.00	11.1862	55,931.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2001	56,000.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2258	56,129.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1890	55,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1882	55,941.00

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		Sell	5	1,000	5,000.00	11.1900			55,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1500			55,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2288			56,144.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1866			55,933.00
\$ / 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		Buy	5	1,000	5,000.00	11.2006			56,003.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1455			55,727.50
\$ / 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		Buy	5	1,000	5,000.00	11.1463			55,731.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1525			55,762.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1978			55,989.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1866			55,933.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1645			55,822.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2288			56,144.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1500			55,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1625			55,812.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1580			55,790.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2093			56,046.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1645			55,822.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2001			56,000.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1862			55,931.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2258			56,129.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2006			56,003.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.1940			67,164.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.1940			67,164.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.1976			89,580.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2359			101,123.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2359			101,123.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2069			112,069.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1815			111,815.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2069			112,069.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2069			112,069.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1530			111,530.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2181			112,181.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2342			112,342.00
\$ / 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		Sell	10	1,000	10,000.00	11.2260			112,260.00
\$ / 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		Sell	10	1,000	10,000.00	11.2260			112,260.00
\$ / 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	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1815	111,815.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2089	112,089.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1535	111,535.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1780	111,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2089	112,089.00
\$ / 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	11.2260	112,260.00
\$ / 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	11.2260	112,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2181	112,181.00
\$ / 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	11.2141	112,141.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2115	112,115.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1831	111,831.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1530	111,530.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1485	111,485.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2118	112,118.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2126	112,126.00
\$ / 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	11.2342	112,342.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2317	112,317.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2100	112,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2317	112,317.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1780	111,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.1904	123,094.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.1833	123,016.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.1904	123,094.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.2100	145,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.2100	145,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1900	167,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1900	167,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.2000	179,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.2000	179,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.1958	190,328.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.1958	190,328.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1891	223,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1815	223,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1300	222,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2284	224,568.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1891	223,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1815	223,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1515	223,030.00

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	20	1,000	20,000.00	11.1300			222,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2284			224,568.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1515			223,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	21	1,000	21,000.00	11.1947			235,088.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	21	1,000	21,000.00	11.1947			235,088.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.2022			257,650.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.2022			257,650.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.2131			269,114.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.2131			269,114.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1849			279,622.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1849			279,622.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1849			279,622.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2095			280,237.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2058			280,145.00
\$ / 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		Sell	25	1,000	25,000.00	11.2095			280,237.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1851			279,627.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1791			279,477.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2058			280,145.00
\$ / 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		Buy	27	1,000	27,000.00	11.1763			301,760.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.1450			312,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.1450			312,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2350			337,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1940			335,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2150			336,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1940			335,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2150			336,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2350			337,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.2004			392,014.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.1700			390,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.1700			390,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.2004			392,014.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	39	1,000	39,000.00	11.1820			436,098.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2100			448,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1826			447,304.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.1826			447,304.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.1826			447,304.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.2285			449,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.2285			449,140.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.2100	448,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.1881	458,712.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.1947	481,372.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.1947	481,372.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.1283	489,645.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	44	1,000	44,000.00	11.1283	489,645.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1763	502,933.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1763	502,933.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.1700	536,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.1700	536,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1960	559,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1822	559,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1821	559,105.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1984	559,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1833	559,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2189	560,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1833	559,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1968	559,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2133	560,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1960	559,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1463	557,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1984	559,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1463	557,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1833	559,165.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2133	560,665.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2310	561,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	71	1,000	71,000.00	11.1947	794,823.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	71	1,000	71,000.00	11.1947	794,823.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.2078	840,585.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.2078	840,585.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.1998	951,983.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.1998	951,983.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.2100	975,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.2100	975,270.00
\$ / 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	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	11.1950	1,119,500.00

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	100	1,000	100,000.00	11.1958			1,119,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1450			1,114,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1450			1,114,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1450			1,114,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1842			1,118,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1535			1,115,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1535			1,115,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1870			1,118,700.00
\$ / 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		Sell	100	1,000	100,000.00	11.1870			1,118,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2360			1,123,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1958			1,119,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1842			1,118,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2360			1,123,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.1965			1,231,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00	11.1965			1,231,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00	11.2292			1,235,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.2292			1,235,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.1965			1,231,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00	11.2292			1,235,212.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.1947			1,455,311.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.1947			1,455,311.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1950			1,679,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1950			1,679,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2312			1,684,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2360			1,685,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.2189			1,682,835.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1980			1,679,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1980			1,679,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1980			1,679,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2312			1,684,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.2360			1,685,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	159	1,000	159,000.00	11.2004			1,780,863.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	159	1,000	159,000.00	11.2004			1,780,863.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	174	1,000	174,000.00	11.2056			1,949,774.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	174	1,000	174,000.00	11.2056			1,949,774.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	175	1,000	175,000.00	11.2075			1,961,312.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	175	1,000	175,000.00	11.2075			1,961,312.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1985			2,239,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1985			2,239,700.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1925	2,238,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1925	2,238,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	242	1,000	242,000.00	11.1947	2,709,117.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	242	1,000	242,000.00	11.1947	2,709,117.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1920	2,798,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2060	2,801,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1842	2,796,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1920	2,798,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1842	2,796,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1950	2,798,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2060	2,801,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Sell	298	1,000	298,000.00	799.5100	238,253,980.00
\$ / R 12/12/2014	Foreign Exchange Future	P	12.00 Sell	298	1,000	298,000.00	799.5100	238,253,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1119	3,333,570.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1119	3,333,570.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1452	3,343,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1452	3,343,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1119	3,333,570.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1969	3,359,070.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.2075	3,362,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.2075	3,362,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1969	3,359,070.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1452	3,343,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	310	1,000	310,000.00	11.1826	3,466,606.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	310	1,000	310,000.00	11.1823	3,466,513.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	310	1,000	310,000.00	11.1826	3,466,606.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	310	1,000	310,000.00	11.1823	3,466,513.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2122	3,924,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2122	3,924,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	360	1,000	360,000.00	11.1947	4,030,092.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	360	1,000	360,000.00	11.1947	4,030,092.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1825	4,473,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1883	4,475,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1825	4,473,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1883	4,475,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2230	4,489,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2230	4,489,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	425	1,000	425,000.00	11.2078	4,763,315.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	425	1,000	425,000.00	11.2078	4,763,315.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	430	1,000	430,000.00	11.2140	4,822,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	430	1,000	430,000.00	11.2140	4,822,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	441	1,000	441,000.00	11.2012	4,939,729.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	441	1,000	441,000.00	11.2012	4,939,729.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.2468	5,061,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	11.1998	5,375,904.00

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	480	1,000	480,000.00	11.1998			5,375,904.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2468			5,623,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2056			5,602,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1485			5,574,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2258			5,612,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2418			5,620,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2078			5,603,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2136			5,606,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1998			5,599,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2078			5,603,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2307			5,615,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1848			5,592,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1712			5,585,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1649			5,582,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1973			5,598,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1485			5,574,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2258			5,612,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1998			5,599,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2078			5,603,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1973			5,598,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1712			5,585,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1848			5,592,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1649			5,582,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2307			5,615,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2078			5,603,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2136			5,606,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2056			5,602,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1891			6,713,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2148			6,728,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2077			6,724,620.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2230			6,733,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1883			6,712,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2148			6,728,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1891			6,713,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2077			6,724,620.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1883			6,712,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2230			6,733,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	853	1,000	853,000.00	11.1947			9,549,079.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	853	1,000	853,000.00	11.1947			9,549,079.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2205			11,220,500.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2415	11,241,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2205	11,220,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.2415	11,241,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0230	11,023,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1910	11,191,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1910	11,191,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,716	1,000	1,716,000.00	11.1947	19,210,105.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,716	1,000	1,716,000.00	11.1947	19,210,105.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2298	22,459,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	11.1925	24,623,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	11.1925	24,623,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	11.1925	31,339,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	11.1925	31,339,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,545	1,000	3,545,000.00	11.1947	39,685,211.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,545	1,000	3,545,000.00	11.1947	39,685,211.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,609	1,000	3,609,000.00	11.1947	40,401,672.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,200	1,000	5,200,000.00	11.1925	58,201,000.00
Total Futures			83,672		83,672,000.00		936,812,611.50
Total Options			596		596,000		476,507,960.00
Total \$ / R Foreign Exchange Future			84,268		84,268,000.00		1,413,320,571.50

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.1594	1,115,940.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.2081	1,120,810.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1594	1,115,940.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.2081	1,120,810.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.2006	2,240,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.2006	2,240,120.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1998	4,479,920.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1998	4,479,920.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1978	5,598,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2139	5,606,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2145	5,607,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1831	5,591,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1978	5,598,900.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2139	5,606,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2035	5,601,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2035	5,601,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1831	5,591,550.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2067	5,603,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2145	5,607,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2067	5,603,350.00

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	11.2056			6,723,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2077			6,724,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2077			6,724,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2056			6,723,360.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	11.1594			223,188,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	11.1594			223,188,000.00
Total Futures			500		50,000,000.00				558,405,040.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			500		50,000,000.00				558,405,040.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.6234			35,246.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6234			35,246.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5783			87,891.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5000			87,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6250			88,125.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5783			87,891.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5000			87,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6250			88,125.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.5345			105,207.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.4658			104,794.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.4658			104,794.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.5345			105,207.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3168			1,731,680.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3168			1,731,680.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.4356			2,615,340.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.4800			2,622,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.4500			2,617,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5164			3,503,280.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5164			3,503,280.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5118			3,502,360.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5671			3,513,420.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5671			3,513,420.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5118			3,502,360.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4400			4,360,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4400			4,360,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4300			4,357,500.00

£ / R 12/12/2014	Foreign Exchange Future	Sell	294	1,000	294,000.00	17.5365	5,155,731.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	294	1,000	294,000.00	17.5365	5,155,731.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.5624	5,268,720.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4150	5,224,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.5624	5,268,720.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.4327	26,149,050.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.4327	26,149,050.00

Total Futures

7,146

7,146,000.00

124,822,852.20

Total Options

Total £ / R Foreign Exchange Future

7,146

7,146,000.00

124,822,852.20

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7937	551,748.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7938	551,752.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8144	690,720.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8527	692,635.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8144	690,720.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8527	692,635.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8019	1,380,190.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.7897	2,206,352.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7999	3,449,975.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8035	3,450,875.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8308	3,457,700.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8066	3,451,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7948	3,448,700.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7941	3,448,525.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8124	3,453,100.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7986	3,449,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7991	3,449,775.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8527	3,463,175.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8124	3,453,100.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8308	3,457,700.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8527	3,463,175.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7993	10,349,475.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	2,510	1,000	2,510,000.00	13.8082	34,658,582.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	2,510	1,000	2,510,000.00	13.8082	34,658,582.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	2,510	1,000	2,510,000.00	13.8082	34,658,582.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			13,320		13,320,000.00				183,937,323.00
Total Options									
Total € / R Foreign Exchange Future			13,320		13,320,000.00				183,937,323.00
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4378			943,780.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4378			943,780.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4391			1,415,865.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4391			1,415,865.00
Total Futures			500		500,000.00				4,719,290.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				4,719,290.00
Dec 2014 CHF / R									
CHF / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5088			575,440.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4728			573,640.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5088			575,440.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4728			573,640.00
Total Futures			200		200,000.00				2,298,160.00
Total Options									
Total CHF / R Foreign Exchange Future			200		200,000.00				2,298,160.00
Jan 2015 \$ / R									
\$ / R 05/01/2015	Any day expiry	C	11.40 Buy	2,000	1,000	2,000,000.00	83.7500		167,500,000.00
\$ / R 05/01/2015	Any day expiry	C	11.40 Sell	2,000	1,000	2,000,000.00	82.7500		165,500,000.00
\$ / R 05/01/2015	Any day expiry	C	11.40 Buy	2,000	1,000	2,000,000.00	82.7500		165,500,000.00
\$ / R 05/01/2015	Any day expiry	P	11.28 Buy	2,000	1,000	2,000,000.00	166.7100		333,420,000.00
\$ / R 05/01/2015	Any day expiry	P	11.40 Sell	2,000	1,000	2,000,000.00	248.2100		496,420,000.00
\$ / R 05/01/2015	Any day expiry	P	11.40 Buy	2,000	1,000	2,000,000.00	249.2100		498,420,000.00
\$ / R 05/01/2015	Any day expiry	P	11.28 Sell	2,000	1,000	2,000,000.00	160.7100		321,420,000.00
\$ / R 05/01/2015	Any day expiry	P	11.28 Buy	2,000	1,000	2,000,000.00	160.7100		321,420,000.00
\$ / R 05/01/2015	Any day expiry	P	11.40 Sell	2,000	1,000	2,000,000.00	249.2100		498,420,000.00

Total Futures	0	0.00	0.00
Total Options	18,000	18,000,000	2,968,020,000.00
Total \$ / R Any day expiry	18,000	18,000,000.00	2,968,020,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3551	11,355.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3333	11,333.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3589	11,358.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3585	11,358.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3551	11,355.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3333	11,333.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3589	11,358.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3800	11,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3800	11,380.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3201	22,640.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3201	22,640.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3103	22,620.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3789	22,757.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3789	22,757.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3103	22,620.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4174	34,252.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4174	34,252.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3300	33,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3300	33,990.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3800	34,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3800	34,140.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3620	45,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3620	45,448.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3738	56,869.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3915	56,957.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3782	56,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3300	56,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3782	56,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3300	56,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3738	56,869.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3915	56,957.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.3620	68,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3620	68,172.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3800	102,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3800	102,420.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3300	113,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3700	113,700.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4082			114,082.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4082			114,082.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3700			113,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4000			114,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3555			113,555.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3555			113,555.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.3740			181,984.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.3740			181,984.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4024			228,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4024			228,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3626			227,252.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3626			227,252.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3835			284,587.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3835			284,587.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.3744			398,104.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.3744			398,104.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.4025			456,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4025			456,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3300			453,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3700			568,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3300			566,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3287			566,435.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4050			570,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4050			570,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2953			564,765.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3925			569,625.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4713			573,565.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3347			566,735.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4050			570,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4050			570,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3700			568,500.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3868	569,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3737	568,685.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3638	568,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3594	567,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3690	568,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3737	568,685.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3638	568,190.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3287	566,435.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.3835	853,762.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.3835	853,762.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	99	1,000	99,000.00	11.3585	1,124,491.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3270	1,132,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3700	1,137,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3700	1,137,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3270	1,132,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3585	1,135,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3320	1,133,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3585	1,135,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3650	1,136,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.4100	1,711,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.4100	1,711,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.4052	1,710,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.4052	1,710,780.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.3744	1,808,529.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.3744	1,808,529.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	174	1,000	174,000.00	11.3796	1,980,050.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	174	1,000	174,000.00	11.3796	1,980,050.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3641	2,272,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3933	2,278,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3725	2,274,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3641	2,272,820.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3933	2,278,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3725	2,274,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4074	2,851,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4074	2,851,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3655	2,841,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3800	2,845,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4074	2,851,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3800	2,845,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3655	2,841,375.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00 Buy	298	1,000	298,000.00	727.3300	216,744,340.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00 Sell	298	1,000	298,000.00	727.3300	216,744,340.00
\$ / R 16/03/2015	Foreign Exchange Future	P	12.00 Buy	298	1,000	298,000.00	727.3300	216,744,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	310	1,000	310,000.00	11.3561	3,520,391.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.3857	3,984,995.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.3565			4,542,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3565			4,542,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3618			4,544,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	425	1,000	425,000.00	11.3863			4,839,177.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	425	1,000	425,000.00	11.3863			4,839,177.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	441	1,000	441,000.00	11.3752			5,016,463.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	441	1,000	441,000.00	11.3752			5,016,463.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.3583			5,111,235.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.3225			5,095,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.4013			5,130,585.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.4047			5,132,115.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3520			5,676,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3295			5,664,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4083			5,704,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3977			5,698,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3509			5,675,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4047			5,702,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3583			5,679,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4013			5,700,650.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3225			5,661,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3509			5,675,450.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.02 Buy	500	1,000	500,000.00	112.0000			56,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22 Sell	500	1,000	500,000.00	202.0000			101,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22 Buy	500	1,000	500,000.00	202.0000			101,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.02 Sell	500	1,000	500,000.00	112.0000			56,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.22 Buy	500	1,000	500,000.00	202.0000			101,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3883			6,832,980.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3626			6,817,560.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	650	1,000	650,000.00	11.3908			7,404,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.3908			7,404,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.3711			7,959,770.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.3711			7,959,770.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.3524			7,946,680.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3250			11,325,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3622			11,362,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3060			11,306,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,690	1,000	2,690,000.00	11.3339			30,488,191.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3745			56,872,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3250			56,625,000.00

\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3745	56,872,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3250	56,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	10,000	1,000	10,000,000.00	314.4100	3,144,100,000.00
Total Futures				47,586		47,586,000.00		540,512,409.60
Total Options				13,894		13,894,000		4,265,333,020.00
Total \$ / R Foreign Exchange Future				61,480		61,480,000.00		4,805,845,429.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3800	1,138,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.3582	1,135,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3582	1,135,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.3800	1,138,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.3798	3,413,940.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.3798	3,413,940.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	4	100,000	400,000.00	11.3565	4,542,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	4	100,000	400,000.00	11.3565	4,542,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3541	5,677,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3803	5,690,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3541	5,677,050.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3624	5,681,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3762	5,688,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3762	5,688,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3803	5,690,150.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3624	5,681,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.3793	6,827,580.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.3793	6,827,580.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3578	11,357,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3620	11,362,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.3578	11,357,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.3620	11,362,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	200	100,000	20,000,000.00	11.3319	226,638,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	200	100,000	20,000,000.00	11.3294	226,588,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	200	100,000	20,000,000.00	11.3294	226,588,000.00
Total Futures				710		71,000,000.00		804,842,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				710		71,000,000.00		804,842,480.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8152	178,152.00
£ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8152	178,152.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 16/03/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	17.6935			247,709.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	17.6935			247,709.00
Total Futures			48		48,000.00				851,722.00
Total Options									
Total £ / R Foreign Exchange Future			48		48,000.00				851,722.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0359			701,795.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0359			701,795.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0249			1,402,490.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0249			1,402,490.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0372			3,509,300.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0538			3,513,450.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0538			3,513,450.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0372			3,509,300.00
Total Futures			1,300		1,300,000.00				18,254,070.00
Total Options									
Total € / R Foreign Exchange Future			1,300		1,300,000.00				18,254,070.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5206			1,428,090.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5206			1,428,090.00
Total Futures			300		300,000.00				2,856,180.00
Total Options									
Total AU\$ / R Foreign Exchange Future			300		300,000.00				2,856,180.00

Mar 2015 CF CANDO CAFZ

CF CANDO CAFZ 16/03/2015 Can-Do Future		Buy	10,000	1	10,000.00	135.4800			1,354,800.00
--	--	-----	--------	---	-----------	----------	--	--	--------------

Total Futures				10,000		10,000.00		1,354,800.00
Total Options								
Total CF CANDO CAFZ Can-Do Future				10,000		10,000.00		1,354,800.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5797	289,492.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5797	289,492.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	11.5328	403,648.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	11.5328	403,648.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5442	577,210.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4906	574,530.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4906	574,530.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5442	577,210.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	75	1,000	75,000.00	11.5576	866,820.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	75	1,000	75,000.00	11.5576	866,820.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5638	5,781,900.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5638	5,781,900.00
Total Futures		1,470		1,470,000.00		16,987,201.00
Total Options						
Total \$ / R Foreign Exchange Future		1,470		1,470,000.00		16,987,201.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.5511	1,155,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.5511	1,155,110.00
Total Futures		2		200,000.00		2,310,220.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,310,220.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2680	3,567,000.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2680	3,567,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			500		500,000.00				7,134,000.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				7,134,000.00
Sep 2015 \$ / R									
\$ / R 14/09/2015		Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7397		293,492.50
\$ / R 14/09/2015		Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7397		293,492.50
\$ / R 14/09/2015		Foreign Exchange Future	Buy	75	1,000	75,000.00	11.7209		879,067.50
\$ / R 14/09/2015		Foreign Exchange Future	Sell	175	1,000	175,000.00	11.7397		2,054,447.50
\$ / R 14/09/2015		Foreign Exchange Future	Buy	175	1,000	175,000.00	11.7397		2,054,447.50
\$ / R 14/09/2015		Foreign Exchange Future	Buy	274	1,000	274,000.00	11.7207		3,211,471.80
\$ / R 14/09/2015		Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7430		3,522,900.00
\$ / R 14/09/2015		Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7430		3,522,900.00
\$ / R 14/09/2015		Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7207		5,860,350.00
\$ / R 14/09/2015		Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7209		5,860,450.00
\$ / R 14/09/2015		Foreign Exchange Future	Sell	575	1,000	575,000.00	11.7209		6,739,517.50
\$ / R 14/09/2015		Foreign Exchange Future	Sell	774	1,000	774,000.00	11.7207		9,071,821.80
Total Futures				3,698		3,698,000.00			43,364,358.60
Total Options									
Total \$ / R Foreign Exchange Future				3,698		3,698,000.00			43,364,358.60
Dec 2015 \$ / R									
\$ / R 11/12/2015	C	Foreign Exchange Future	11.00 Sell	677	1,000	677,000.00	1127.9200		763,601,840.00
\$ / R 11/12/2015	C	Foreign Exchange Future	11.00 Buy	677	1,000	677,000.00	1127.9200		763,601,840.00
\$ / R 11/12/2015	C	Foreign Exchange Future	13.20 Sell	677	1,000	677,000.00	341.7000		231,330,900.00
\$ / R 11/12/2015	C	Foreign Exchange Future	13.20 Buy	677	1,000	677,000.00	341.7000		231,330,900.00
\$ / R 11/12/2015	C	Foreign Exchange Future	11.00 Sell	677	1,000	677,000.00	1123.9200		760,893,840.00
\$ / R 11/12/2015	C	Foreign Exchange Future	13.20 Buy	677	1,000	677,000.00	345.7000		234,038,900.00
Total Futures				0		0.00			0.00
Total Options				4,062		4,062,000			2,984,798,220.00
Total \$ / R Foreign Exchange Future				4,062		4,062,000.00			2,984,798,220.00

Total Futures	170,952	280,950,000.00	3249462717.90
Total Options	36,552	36,552,000.00	10694659200.00
Grand Total for Currency Future Detailed Turnover	207,504	317,502,000.00	13944121917.90