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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/10/2014

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		Sell	1	1,000	1,000.00	11.0073			11,007.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9795			10,979.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0073			11,007.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0063			11,006.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0346			11,034.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0312			11,031.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0063			11,006.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0312			11,031.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0300			11,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9795			10,979.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0346			11,034.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9493			21,898.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9493			21,898.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.9700			21,940.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9700	21,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0063	22,012.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9800	21,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0063	22,012.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9800	32,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9700	32,910.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0213	33,063.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0213	33,063.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9493	43,797.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9493	43,797.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9493	43,797.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9493	43,797.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0350	55,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9796	54,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9950	54,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9487	54,743.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9487	54,743.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9700	54,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9800	54,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9796	54,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9950	54,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0392	55,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9487	54,743.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9650	54,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0392	55,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9650	54,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0350	55,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.0164	66,098.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.0120	66,072.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.0120	66,072.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.0164	66,098.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.0280	99,252.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.0280	99,252.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9505	109,505.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9491	109,491.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9505	109,505.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9505	109,505.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9700	109,700.00

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	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9491			109,491.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0200			110,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9982			109,982.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9700			109,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0110			110,110.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0110			110,110.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9448			109,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9448			109,448.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0000			110,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9499			109,499.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9493			109,493.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9473			109,473.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9982			109,982.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9468			109,468.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9499			109,499.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0000			110,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9468			109,468.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9473			109,473.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9700			164,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9700			164,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9499			164,248.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9499			164,248.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.0325			187,552.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.0325			187,552.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0340			220,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0340			220,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0340			220,680.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0325	275,812.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0325	275,812.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.0224	308,627.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.0224	308,627.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9900	329,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9700	329,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9700	329,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0090	330,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9500	328,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0090	330,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9900	329,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9500	328,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9700	383,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9700	383,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0144	550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9445	547,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0477	552,385.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0144	550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0044	550,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9445	547,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9450	547,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0376	551,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0376	551,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0030	550,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.0716	830,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	10.9474	930,529.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	10.9474	930,529.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.0283	937,405.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.0283	937,405.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.9700	987,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	93	1,000	93,000.00	11.0283	1,025,631.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	93	1,000	93,000.00	11.0283	1,025,631.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.0052	1,045,494.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.0052	1,045,494.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9450	1,094,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9500	1,095,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9500	1,095,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0415	1,104,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9500	1,095,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0415	1,104,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9450	1,094,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.9718	1,645,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0085	1,651,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.0085	1,651,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	167	1,000	167,000.00	11.0408	1,843,813.60

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	167	1,000	167,000.00	11.0408			1,843,813.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9725			2,194,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9675			2,193,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9710			2,194,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9725			2,194,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9710			2,194,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9675			2,193,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	210	1,000	210,000.00	11.0345			2,317,245.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	210	1,000	210,000.00	11.0345			2,317,245.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	210	1,000	210,000.00	11.0345			2,317,245.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	225	1,000	225,000.00	10.9448			2,462,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.9448			2,462,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0047			4,401,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	405	1,000	405,000.00	11.0011			4,455,445.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.9477			4,926,465.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	495	1,000	495,000.00	11.0037			5,446,831.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9370			5,468,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9962			5,498,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9577			5,478,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0124			5,506,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9962			5,498,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0393			5,519,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0242			5,512,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9871			5,493,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9487			5,474,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9477			5,473,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0242			5,512,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	511	1,000	511,000.00	10.9388			5,589,726.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	511	1,000	511,000.00	10.9388			5,589,726.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9716			6,582,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0042			6,602,520.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	675	1,000	675,000.00	10.9716			7,405,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	750	1,000	750,000.00	10.9816			8,236,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9745			10,974,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9398			10,939,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0350			11,035,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0350			11,035,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0350			11,035,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9845			10,984,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9398			10,939,800.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9398	10,939,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9867	10,986,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9867	10,986,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9845	10,984,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.30 Sell	1,130	1,000	1,130,000.00	3.0100	3,401,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.30 Buy	1,130	1,000	1,130,000.00	3.0100	3,401,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Sell	1,130	1,000	1,130,000.00	684.2400	773,191,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Buy	1,130	1,000	1,130,000.00	684.2400	773,191,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Buy	1,130	1,000	1,130,000.00	688.2400	777,711,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.30 Sell	1,130	1,000	1,130,000.00	3.0100	3,401,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Buy	1,260	1,000	1,260,000.00	881.5300	1,110,727,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10 Buy	1,260	1,000	1,260,000.00	6.0400	7,610,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Sell	1,260	1,000	1,260,000.00	881.5300	1,110,727,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10 Sell	1,260	1,000	1,260,000.00	6.0400	7,610,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Buy	1,260	1,000	1,260,000.00	885.5300	1,115,767,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.0035	22,007,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	10.9448	25,720,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	10.9448	25,720,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,415	1,000	2,415,000.00	10.9448	26,431,692.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,415	1,000	2,415,000.00	10.9448	26,431,692.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9448	54,724,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9398	54,699,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9398	54,699,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9398	54,699,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10 Buy	6,581	1,000	6,581,000.00	6.0400	39,749,240.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10 Sell	6,581	1,000	6,581,000.00	6.0400	39,749,240.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.10 Buy	6,581	1,000	6,581,000.00	0.4700	3,093,070.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.10 Sell	6,581	1,000	6,581,000.00	0.4700	3,093,070.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.10 Buy	6,581	1,000	6,581,000.00	0.4700	3,093,070.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.10 Sell	7,841	1,000	7,841,000.00	6.0400	47,359,640.00
Total Futures				59,742		59,742,000.00		655,052,919.10
Total Options				53,826		53,826,000		5,822,879,030.00
Total \$ / R Foreign Exchange Future				113,568		113,568,000.00		6,477,931,949.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9535	1,095,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0119	1,101,190.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0277	1,102,770.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0198	1,101,980.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0331	1,103,310.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0331	1,103,310.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0331	1,103,310.00

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		Buy	1	100,000	100,000.00	10.9535			1,095,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0119			1,101,190.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0198			1,101,980.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0277			1,102,770.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.0075			2,201,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.0331			2,206,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.0331			2,206,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.0075			2,201,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0331			3,309,930.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0331			3,309,930.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9719			4,388,760.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9555			4,382,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0122			4,404,880.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0188			4,407,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0278			4,411,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9703			4,388,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0049			4,401,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0032			4,401,280.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9703			4,388,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0122			4,404,880.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0188			4,407,520.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0049			4,401,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0032			4,401,280.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0278			4,411,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9719			4,388,760.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9555			4,382,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.0331			5,516,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9697			6,581,820.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	10.9697			6,581,820.00
Total Futures			106		10,600,000.00				116,600,480.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			106		10,600,000.00				116,600,480.00

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	11	1,000	11,000.00	17.7830			195,613.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	17.7830			195,613.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	17.7500			461,500.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.7500	461,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.7778	533,334.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.7778	533,334.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7300	886,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7300	886,500.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7398	3,547,960.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7398	3,547,960.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7452	5,323,560.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7270	5,318,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7419	5,322,570.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7419	5,322,570.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7452	5,323,560.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7270	5,318,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7450	8,872,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7450	8,872,500.00

Total Futures **3,434** **3,434,000.00** **60,923,274.00**

Total Options

Total £ / R Foreign Exchange Future **3,434** **3,434,000.00** **60,923,274.00**

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0067	140,067.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0067	140,067.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9444	418,332.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9444	418,332.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9450	2,789,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9450	2,789,000.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9899	3,497,475.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9899	3,497,475.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9944	3,498,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9944	3,498,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9944	3,498,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9944	3,498,600.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9956	3,498,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9956	3,498,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9956	3,498,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9956	3,498,900.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9893	3,497,325.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9899	3,497,475.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9993	3,499,825.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9899	3,497,475.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9899	3,497,475.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9944	3,498,600.00

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	250	1,000	250,000.00	13.9944			3,498,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9944			3,498,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9944			3,498,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9893			3,497,325.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9899			3,497,475.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9956			3,498,900.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9956			3,498,900.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9993			3,499,825.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9956			3,498,900.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9956			3,498,900.00
€ / R 12/12/2014 Foreign Exchange Future	C	16.30 Sell	1,737	1,000	1,737,000.00	0.9600			1,667,520.00
€ / R 12/12/2014 Foreign Exchange Future	C	16.30 Sell	1,737	1,000	1,737,000.00	0.9600			1,667,520.00
€ / R 12/12/2014 Foreign Exchange Future	C	16.30 Buy	1,737	1,000	1,737,000.00	0.9600			1,667,520.00
€ / R 12/12/2014 Foreign Exchange Future	P	13.50 Buy	1,737	1,000	1,737,000.00	13.3500			23,188,950.00
€ / R 12/12/2014 Foreign Exchange Future	P	13.50 Buy	1,737	1,000	1,737,000.00	13.3500			23,188,950.00
€ / R 12/12/2014 Foreign Exchange Future	P	13.50 Sell	1,737	1,000	1,737,000.00	13.3500			23,188,950.00
Total Futures			6,980		6,980,000.00				97,653,948.00
Total Options			10,422		10,422,000				74,569,410.00
Total € / R Foreign Exchange Future			17,402		17,402,000.00				172,223,358.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.7188			874,692.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.6716			870,444.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.7188			874,692.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.6716			870,444.00
Total Futures			360		360,000.00				3,490,272.00
Total Options									
Total AU\$ / R Foreign Exchange Future			360		360,000.00				3,490,272.00

Dec 2014 CF CANDO CAFC

CF CANDO CAFC 12/12/2014 Can-Do Future		Buy	145	1	145.00	4.4100			(639.45)
CF CANDO CAFC 12/12/2014 Can-Do Future		Sell	145	1	145.00	4.4100			(639.45)
CF CANDO CAFC 12/12/2014 Can-Do Future		Buy	1,797	1	1,797.00	4.4100			(7,924.77)
CF CANDO CAFC 12/12/2014 Can-Do Future		Sell	1,797	1	1,797.00	4.4100			(7,924.77)
CF CANDO CAFC 12/12/2014 Can-Do Future		Buy	1,942	1	1,942.00	4.4100			(8,564.22)

Total Futures	5,826	5,826.00	(25,692.66)
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Total Options

Total CF CANDO CAFH Can-Do Future	5,826	5,826.00	(25,692.66)
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Dec 2014 CF CANDO CAFH

CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	216	1	216.00	879.4900	189,969.84
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	216	1	216.00	879.4900	189,969.84
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	480	1	480.00	879.4900	422,155.20
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	480	1	480.00	879.4900	422,155.20
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	482	1	482.00	879.4900	423,914.18
CF CANDO CAFH 12/12/2014	Can-Do Future	Sell	482	1	482.00	879.4900	423,914.18
CF CANDO CAFH 12/12/2014	Can-Do Future	Buy	1,178	1	1,178.00	879.4900	1,036,039.22

Total Futures	3,534	3,534.00	3,108,117.66
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Total Options

Total CF CANDO CAFH Can-Do Future	3,534	3,534.00	3,108,117.66
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Dec 2014 CF CANDO CAFJ

CF CANDO CAFJ 12/12/2014	Can-Do Future	Buy	35	1	35.00	224.3600	(7,852.60)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Sell	35	1	35.00	224.3600	(7,852.60)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Buy	1,359	1	1,359.00	224.3600	(304,905.24)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Sell	1,359	1	1,359.00	224.3600	(304,905.24)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Buy	2,968	1	2,968.00	224.3600	(665,900.48)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Sell	2,968	1	2,968.00	224.3600	(665,900.48)
CF CANDO CAFJ 12/12/2014	Can-Do Future	Sell	4,362	1	4,362.00	224.3600	(978,658.32)

Total Futures	13,086	13,086.00	(2,935,974.96)
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Total Options

Total CF CANDO CAFJ Can-Do Future	13,086	13,086.00	(2,935,974.96)
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Dec 2014 CF CANDO CAFK

CF CANDO CAFK 12/12/2014	Can-Do Future	Buy	245	1	245.00	685.2300	167,881.35
CF CANDO CAFK 12/12/2014	Can-Do Future	Sell	245	1	245.00	685.2300	167,881.35
CF CANDO CAFK 12/12/2014	Can-Do Future	Buy	430	1	430.00	685.2300	294,648.90
CF CANDO CAFK 12/12/2014	Can-Do Future	Sell	430	1	430.00	685.2300	294,648.90
CF CANDO CAFK 12/12/2014	Can-Do Future	Buy	675	1	675.00	685.2300	462,530.25

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,025		2,025.00				1,387,590.75
Total Options									
Total CF CANDO CAFK Can-Do Future			2,025		2,025.00				1,387,590.75
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	2	1,000	2,000.00	162.1300			324,260.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	4	1,000	4,000.00	162.1300			648,520.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	5	1,000	5,000.00	162.1300			810,650.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	138	1,000	138,000.00	36.1300			4,985,940.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1690			2,233,800.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	201	1,000	201,000.00	36.1300			7,262,130.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	225	1,000	225,000.00	36.1300			8,129,250.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	246	1,000	246,000.00	36.1300			8,887,980.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	420	1,000	420,000.00	11.1694			4,691,148.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	620	1,000	620,000.00	11.1693			6,924,966.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	1,242	1,000	1,242,000.00	176.1300			218,753,460.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Sell	1,385	1,000	1,385,000.00	162.1300			224,550,050.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Buy	1,385	1,000	1,385,000.00	156.0500			216,129,250.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	1,385	1,000	1,385,000.00	156.0500			216,129,250.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	1,809	1,000	1,809,000.00	176.1300			318,619,170.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Sell	2,012	1,000	2,012,000.00	162.1300			326,205,560.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Buy	2,012	1,000	2,012,000.00	156.0500			313,972,600.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	2,012	1,000	2,012,000.00	156.0500			313,972,600.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	2,025	1,000	2,025,000.00	176.1300			356,663,250.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	2,214	1,000	2,214,000.00	176.1300			389,951,820.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Sell	2,254	1,000	2,254,000.00	162.1300			365,441,020.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Buy	2,254	1,000	2,254,000.00	156.0500			351,736,700.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	2,254	1,000	2,254,000.00	156.0500			351,736,700.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Sell	2,460	1,000	2,460,000.00	162.1300			398,839,800.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Buy	2,460	1,000	2,460,000.00	156.0500			383,883,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	2,460	1,000	2,460,000.00	156.0500			383,883,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.1215			44,486,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.1215			44,486,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	11.1130			64,455,400.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	11.1020			64,391,600.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	9,300	1,000	9,300,000.00	176.1300			1,638,009,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	9,300	1,000	9,300,000.00	156.0500			1,451,265,000.00

Total Futures	20,840	20,840,000.00	231,668,914.00
Total Options	51,044	51,044,000	8,250,789,960.00
Total \$ / R Foreign Exchange Future	71,884	71,884,000.00	8,482,458,874.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1514	4,460,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1514	4,460,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1666	6,699,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1666	6,699,960.00
Total Futures		20		2,000,000.00		22,321,040.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		22,321,040.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0237	3,604,740.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0237	3,604,740.00
Total Futures		400		400,000.00		7,209,480.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		7,209,480.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1800	141,800.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1800	141,800.00
Total Futures		20		20,000.00		283,600.00
Total Options						
Total € / R Foreign Exchange Future		20		20,000.00		283,600.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7934	979,340.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7907	979,070.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7934	979,340.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7907	979,070.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7934	1,469,010.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7907	1,468,605.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7934			1,469,010.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7907			1,468,605.00
Total Futures			1,000		1,000,000.00				9,792,050.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				9,792,050.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3928			11,392.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3928			11,392.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3500			34,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3000			33,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.3000			33,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.3500			34,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	11.3590			181,744.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	11.3590			181,744.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	176	1,000	176,000.00	11.3700			2,001,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	176	1,000	176,000.00	11.3700			2,001,120.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	11.3456			4,311,328.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	11.3456			4,311,328.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3015			22,603,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3015			22,603,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3015			22,603,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3775			56,887,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3775			56,887,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3775			56,887,500.00
Total Futures			22,158		22,158,000.00				251,618,569.60
Total Options									
Total \$ / R Foreign Exchange Future			22,158		22,158,000.00				251,618,569.60

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.3016			366,032.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.3016			366,032.00

Total Futures	40	40,000.00	732,064.00
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Total Options

Total £ / R Foreign Exchange Future	40	40,000.00	732,064.00
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Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9003	990,030.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9003	990,030.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9003	1,485,045.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9003	1,485,045.00

Total Futures	500	500,000.00	4,950,150.00
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Total Options

Total AU\$ / R Foreign Exchange Future	500	500,000.00	4,950,150.00
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Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7300	147,300.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7300	147,300.00

Total Futures	20	20,000.00	294,600.00
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Total Options

Total € / R Foreign Exchange Future	20	20,000.00	294,600.00
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Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Buy	476	1,000	476,000.00	999.1100	475,576,360.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Sell	476	1,000	476,000.00	314.2300	149,573,480.00
\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Sell	476	1,000	476,000.00	999.1100	475,576,360.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Buy	476	1,000	476,000.00	314.2300	149,573,480.00
\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Buy	482	1,000	482,000.00	999.1100	481,571,020.00
\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Sell	482	1,000	482,000.00	999.1100	481,571,020.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Buy	482	1,000	482,000.00	314.2300	151,458,860.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Sell	482	1,000	482,000.00	314.2300	151,458,860.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Sell	545	1,000	545,000.00	314.2300	171,255,350.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Buy	545	1,000	545,000.00	314.2300	171,255,350.00
\$ / R 11/12/2015 Foreign Exchange Future	P	10.95 Buy	545	1,000	545,000.00	240.6100	131,132,450.00
\$ / R 11/12/2015 Foreign Exchange Future	P	10.95 Sell	545	1,000	545,000.00	240.6100	131,132,450.00
\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Buy	838	1,000	838,000.00	999.1100	837,254,180.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Sell	838	1,000	838,000.00	314.2300	263,324,740.00
\$ / R 11/12/2015 Foreign Exchange Future	C	10.95 Sell	838	1,000	838,000.00	999.1100	837,254,180.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.10 Buy	838	1,000	838,000.00	314.2300	263,324,740.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	1,884	1,000	1,884,000.00	314.2300			592,009,320.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	1,884	1,000	1,884,000.00	314.2300			592,009,320.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Sell	1,884	1,000	1,884,000.00	240.6100			453,309,240.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Buy	1,884	1,000	1,884,000.00	240.6100			453,309,240.00
\$ / R 11/12/2015	Foreign Exchange Future	C	10.95 Sell	2,535	1,000	2,535,000.00	999.1100			2,532,743,850.00
\$ / R 11/12/2015	Foreign Exchange Future	C	10.95 Buy	2,535	1,000	2,535,000.00	999.1100			2,532,743,850.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	2,535	1,000	2,535,000.00	314.2300			796,573,050.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	2,535	1,000	2,535,000.00	314.2300			796,573,050.00
\$ / R 11/12/2015	Foreign Exchange Future	C	10.95 Sell	4,331	1,000	4,331,000.00	996.1100			4,314,152,410.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	6,488	1,000	6,488,000.00	314.2300			2,038,724,240.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Sell	6,488	1,000	6,488,000.00	314.2300			2,038,724,240.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Buy	6,488	1,000	6,488,000.00	240.6100			1,561,077,680.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Sell	6,488	1,000	6,488,000.00	240.6100			1,561,077,680.00
\$ / R 11/12/2015	Foreign Exchange Future	P	10.95 Sell	8,917	1,000	8,917,000.00	237.6100			2,118,768,370.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.10 Buy	13,248	1,000	13,248,000.00	317.2300			4,202,663,040.00
Total Futures				0		0.00				0.00
Total Options				79,488		79,488,000				31,906,751,460.00
Total \$ / R Foreign Exchange Future				79,488		79,488,000.00				31,906,751,460.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	43	1,000	43,000.00	414.8600			17,838,980.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	43	1,000	43,000.00	414.8600			17,838,980.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Buy	43	1,000	43,000.00	257.0100			11,051,430.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Sell	43	1,000	43,000.00	257.0100			11,051,430.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	1,272	1,000	1,272,000.00	414.8600			527,701,920.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	1,272	1,000	1,272,000.00	414.8600			527,701,920.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Buy	1,272	1,000	1,272,000.00	257.0100			326,916,720.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Sell	1,272	1,000	1,272,000.00	257.0100			326,916,720.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	1,447	1,000	1,447,000.00	414.8600			600,302,420.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	1,447	1,000	1,447,000.00	414.8600			600,302,420.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Sell	1,447	1,000	1,447,000.00	257.0100			371,893,470.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Buy	1,447	1,000	1,447,000.00	257.0100			371,893,470.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	3,033	1,000	3,033,000.00	414.8600			1,258,270,380.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Sell	3,033	1,000	3,033,000.00	414.8600			1,258,270,380.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Sell	3,033	1,000	3,033,000.00	257.0100			779,511,330.00
€ / R 11/12/2015	Foreign Exchange Future	P	13.90 Buy	3,033	1,000	3,033,000.00	257.0100			779,511,330.00
€ / R 11/12/2015	Foreign Exchange Future	C	16.50 Buy	5,795	1,000	5,795,000.00	418.8600			2,427,293,700.00

Total Futures

0

0.00

0.00

Total Options

34,770

34,770,000

11,680,459,950.00

Total € / R Foreign Exchange Future

34,770

34,770,000.00

11,680,459,950.00

Total Futures

140,091

128,118,471.00

1 464 125 401.49

Total Options

229,550

229,550,000.00

57 735 449 810.00

Grand Total for Currency Future Detailed Turnover

369,641

357,668,471.00

59 199 575 211.49