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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 \$ / R									
\$ / R 28/11/2014 Any day expiry	P	10.95 Buy	2,000	1,000	2,000,000.00	51.6800			103,360,000.00
		Total Futures	0		0.00				0.00
		Total Options	2,000		2,000,000				103,360,000.00
		Total \$ / R Any day expiry	2,000		2,000,000.00				103,360,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9800			10,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9800			10,980.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0067			11,006.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9622			10,962.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0113			11,011.30

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0067	11,006.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9727	10,972.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9622	10,962.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9622	10,962.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9727	10,972.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9622	10,962.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9609	32,882.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9609	32,882.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9800	43,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9800	43,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9800	43,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9800	43,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0079	55,039.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0079	55,039.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0079	55,039.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9475	54,737.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9629	54,814.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9629	54,814.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9676	54,838.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9545	54,772.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9475	54,737.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9545	54,772.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9676	54,838.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9890	65,934.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9800	65,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9800	65,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9890	65,934.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.0046	77,032.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.0049	77,034.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.0046	77,032.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.0049	77,034.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.9617	98,655.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.9617	98,655.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0286	110,286.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0262	110,262.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9634	109,634.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9451	109,451.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9634	109,634.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9482	109,482.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0262	110,262.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0286	110,286.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9760	109,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9800	109,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9840	109,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9665	109,665.00

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	10.9665			109,665.00
\$ / 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	10.9450			109,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0101			110,101.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9451			109,451.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0101			110,101.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9840			109,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9760			109,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0247			110,247.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0101			110,101.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9800			109,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9482			109,482.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9793			109,793.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9793			109,793.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9450			109,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0101			110,101.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.9674			142,576.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.9674			142,576.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9800			164,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9537			164,305.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9537			164,305.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9875			219,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0253			220,506.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0253			220,506.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0237			220,474.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0001			220,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9727			219,454.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9615			219,230.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0237			220,474.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9875			219,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9615			219,230.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9727			219,454.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0001			220,002.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0100			275,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9900			274,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0100			275,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9900			274,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.9800			384,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.9800			384,300.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.9682	405,823.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.9682	405,823.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9524	438,096.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9745	438,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9524	438,096.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9745	438,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9767	548,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9674	548,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9500	547,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9224	546,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9749	548,745.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9600	548,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9674	548,370.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9700	548,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9500	547,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9767	548,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9600	548,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	77	1,000	77,000.00	10.9777	845,282.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.9956	989,604.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.0056	990,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.0056	990,504.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	92	1,000	92,000.00	10.9647	1,008,752.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	92	1,000	92,000.00	10.9647	1,008,752.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0099	1,100,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0099	1,100,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9681	1,096,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0099	1,100,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9995	1,099,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9681	1,096,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0115	1,101,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	134	1,000	134,000.00	10.9647	1,469,269.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	134	1,000	134,000.00	10.9647	1,469,269.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.9697	1,645,455.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	11.0140	2,136,716.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	11.0140	2,136,716.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0000	2,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9875	2,197,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0000	2,200,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0000	2,200,000.00
\$ / 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	10.9600	2,192,000.00
\$ / 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	Sell	200	1,000	200,000.00	10.9600	2,192,000.00

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	200	1,000	200,000.00	11.0099			2,201,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9781			2,195,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9781			2,195,620.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	226	1,000	226,000.00	10.9647			2,478,022.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	277	1,000	277,000.00	10.9848			3,042,789.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	277	1,000	277,000.00	10.9848			3,042,789.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.9627			3,288,810.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.0115			3,303,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.9501			3,285,030.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.9742			3,292,260.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.9501			3,285,030.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	314	1,000	314,000.00	10.9501			3,438,331.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	314	1,000	314,000.00	10.9501			3,438,331.40
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Sell	331	1,000	331,000.00	120.0000			39,720,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Buy	331	1,000	331,000.00	120.0000			39,720,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Buy	360	1,000	360,000.00	19.2000			6,912,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	360	1,000	360,000.00	19.2000			6,912,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	399	1,000	399,000.00	11.0079			4,392,152.10
\$ / R 12/12/2014	Foreign Exchange Future			Buy	402	1,000	402,000.00	11.0140			4,427,628.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	402	1,000	402,000.00	11.0140			4,427,628.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.9724			4,937,580.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.0249			4,961,205.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	490	1,000	490,000.00	11.0250			5,402,250.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0131			5,506,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9674			5,483,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0199			5,509,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0131			5,506,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0011			5,500,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0096			5,504,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9710			5,485,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9719			5,485,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0011			5,500,550.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Sell	510	1,000	510,000.00	106.1000			54,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Buy	510	1,000	510,000.00	106.1000			54,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Buy	547	1,000	547,000.00	15.7000			8,587,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Sell	547	1,000	547,000.00	15.7000			8,587,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.0036			6,602,160.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.0036			6,602,160.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	10.9626			7,673,820.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	700	1,000	700,000.00	11.0077			7,705,390.00

\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	720	1,000	720,000.00	19.2000	13,824,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Buy	720	1,000	720,000.00	19.2000	13,824,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Buy	725	1,000	725,000.00	120.0000	87,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Sell	725	1,000	725,000.00	120.0000	87,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0072	11,007,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9815	10,981,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9987	10,998,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9987	10,998,700.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0072	11,007,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9815	10,981,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9626	10,962,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9907	10,990,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Buy	1,050	1,000	1,050,000.00	15.7000	16,485,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Sell	1,050	1,000	1,050,000.00	15.7000	16,485,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Sell	1,080	1,000	1,080,000.00	106.1000	114,588,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Buy	1,080	1,000	1,080,000.00	106.1000	114,588,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.0089	22,017,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.0089	22,017,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	10.9735	21,947,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	10.9735	21,947,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	10.9685	21,937,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,134	1,000	2,134,000.00	11.0140	23,503,876.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,134	1,000	2,134,000.00	11.0140	23,503,876.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,770	1,000	2,770,000.00	11.0140	30,508,780.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,770	1,000	2,770,000.00	11.0140	30,508,780.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	3,610	1,000	3,610,000.00	19.2000	69,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Buy	3,610	1,000	3,610,000.00	19.2000	69,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Buy	3,727	1,000	3,727,000.00	120.0000	447,240,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Sell	3,727	1,000	3,727,000.00	120.0000	447,240,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.0072	55,036,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.0072	55,036,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.0072	55,036,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Sell	5,093	1,000	5,093,000.00	15.7000	79,960,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Buy	5,093	1,000	5,093,000.00	15.7000	79,960,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Sell	5,217	1,000	5,217,000.00	120.0000	626,040,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	Buy	5,217	1,000	5,217,000.00	120.0000	626,040,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Sell	5,310	1,000	5,310,000.00	19.2000	101,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	Buy	5,310	1,000	5,310,000.00	19.2000	101,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	5,500	1,000	5,500,000.00	11.0140	60,577,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Buy	5,583	1,000	5,583,000.00	106.1000	592,356,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Sell	5,583	1,000	5,583,000.00	106.1000	592,356,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Sell	7,827	1,000	7,827,000.00	106.1000	830,444,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	Buy	7,827	1,000	7,827,000.00	106.1000	830,444,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Buy	8,310	1,000	8,310,000.00	15.7000	130,467,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	Sell	8,310	1,000	8,310,000.00	15.7000	130,467,000.00

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	C	10.96 Sell	10,000	1,000	10,000,000.00	120.0000			1,200,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.39 Buy	10,000	1,000	10,000,000.00	19.2000			192,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.04 Sell	15,000	1,000	15,000,000.00	106.1000			1,591,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Buy	15,000	1,000	15,000,000.00	15.7000			235,500,000.00
Total Futures			67,059		67,059,000.00				737,567,571.20
Total Options			150,000		150,000,000				9,657,000,000.00
Total \$ / R Foreign Exchange Future			217,059		217,059,000.00				10,394,567,571.20

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9800			1,098,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9700			1,097,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9600			1,096,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9900			1,099,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9701			3,291,030.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9701			3,291,030.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9750			4,390,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9985			5,499,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9985			5,499,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9619			6,577,140.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0036			6,602,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0036			6,602,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	10.9619			6,577,140.00
Total Futures			48		4,800,000.00				52,719,160.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			48		4,800,000.00				52,719,160.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1734			85,867.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1734			85,867.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.1750			858,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1750			858,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1857			5,155,710.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.2413			5,172,390.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1843			5,155,290.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.2413			5,172,390.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.1843	5,155,290.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.1857	5,155,710.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1841	8,592,050.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2407	8,620,350.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2407	8,620,350.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1841	8,592,050.00
Total Futures			3,910		3,910,000.00		67,280,814.00

Total Options

Total £ / R Foreign Exchange Future

3,910

3,910,000.00

67,280,814.00

Dec 2014 ¥ / R

¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,250	100,000	125,000,000.00	0.0931	11,643,125.00
¥ / R 12/12/2014	Foreign Exchange Future	Sell	1,250	100,000	125,000,000.00	0.0931	11,643,125.00
¥ / R 12/12/2014	Foreign Exchange Future	Buy	1,250	100,000	125,000,000.00	0.0931	11,643,125.00
Total Futures			3,750		375,000,000.00		34,929,375.00

Total Options

Total ¥ / R Foreign Exchange Future

3,750

375,000,000.00

34,929,375.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7600	68,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6310	272,620.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6310	272,620.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6930	684,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6932	684,660.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6932	684,660.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6930	684,650.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.6543	832,912.30
€ / R 12/12/2014	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.6543	832,912.30
€ / R 12/12/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.6362	1,213,621.80
€ / R 12/12/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.6362	1,213,621.80
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.6518	2,197,939.80
€ / R 12/12/2014	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.6518	2,197,939.80
€ / R 12/12/2014	Foreign Exchange Future	Sell	239	1,000	239,000.00	13.6548	3,263,497.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	239	1,000	239,000.00	13.6548	3,263,497.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6932	3,423,300.00

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	13.6932			3,423,300.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6932			3,423,300.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6932			3,423,300.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6548			4,096,440.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6601			4,098,030.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6601			4,098,030.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6548			4,096,440.00
Total Futures			3,850		3,850,000.00				52,610,542.20
Total Options									
Total € / R Foreign Exchange Future			3,850		3,850,000.00				52,610,542.20

Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5391			2,384,775.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5391			2,384,775.00
Total Futures			500		500,000.00				4,769,550.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				4,769,550.00

Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1307			11,130.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1457			11,145.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1457			11,145.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1307			11,130.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1232			55,616.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1232			55,616.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.1310			89,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.1310			89,048.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1982			111,982.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1523			111,523.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1523			111,523.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1982			111,982.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1523			111,523.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	11.1359			144,766.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	11.1359			144,766.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.1310			166,965.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1310	166,965.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1300	222,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1300	222,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1600	279,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1750	279,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1600	279,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1750	279,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1640	334,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1150	333,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1640	334,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1150	333,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1209	444,836.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1209	444,836.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1485	557,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1485	557,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1300	556,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1200	556,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1200	556,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1300	556,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.1462	858,257.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.1462	858,257.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.1312	3,339,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1312	3,339,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,060	1,000	1,060,000.00	11.1982	11,870,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,060	1,000	1,060,000.00	11.1982	11,870,092.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,060	1,000	1,060,000.00	11.1982	11,870,092.00
Total Futures			4,810		4,810,000.00		53,765,600.00
Total Options							
Total \$ / R Foreign Exchange Future			4,810		4,810,000.00		53,765,600.00

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1713	11,171,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1305	11,130,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1461	11,146,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1882	11,188,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1713	11,171,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1305	11,130,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1461	11,146,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1882	11,188,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			80		8,000,000.00				89,272,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00				89,272,200.00
Mar 2015 £ / R									
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	17.4686		3,493,720.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	17.4686		3,493,720.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	300	1,000	300,000.00	17.4301		5,229,030.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	300	1,000	300,000.00	17.4301		5,229,030.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	500	1,000	500,000.00	17.4260		8,713,000.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	500	1,000	500,000.00	17.4260		8,713,000.00
Total Futures			2,000		2,000,000.00				34,871,500.00
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00				34,871,500.00
Mar 2015 € / R									
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	39	1,000	39,000.00	14.0142		546,553.80
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	39	1,000	39,000.00	14.0142		546,553.80
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	47	1,000	47,000.00	13.8757		652,157.90
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	47	1,000	47,000.00	13.8757		652,157.90
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	47	1,000	47,000.00	13.8757		652,157.90
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	61	1,000	61,000.00	13.8733		846,271.30
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	61	1,000	61,000.00	13.8733		846,271.30
Total Futures			341		341,000.00				4,742,123.90
Total Options									
Total € / R Foreign Exchange Future			341		341,000.00				4,742,123.90
Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	3	1,000	3,000.00	11.3215		33,964.50
\$ / 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	11.3215		33,964.50
\$ / 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	C	12.63	Buy	5	1,000	5,000.00	140.2200	701,100.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	6	1,000	6,000.00	140.2200	841,320.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	7	1,000	7,000.00	140.2200	981,540.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.2989	112,989.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.2989	112,989.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	85	1,000	85,000.00	11.2900	959,650.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	85	1,000	85,000.00	11.2900	959,650.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	134	1,000	134,000.00	100.5000	13,467,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	196	1,000	196,000.00	100.5000	19,698,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	222	1,000	222,000.00	100.5000	22,311,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	237	1,000	237,000.00	100.5000	23,818,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	1,192	1,000	1,192,000.00	140.2200	167,142,240.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,192	1,000	1,192,000.00	140.2200	167,142,240.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	1,192	1,000	1,192,000.00	140.2200	167,142,240.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	1,192	1,000	1,192,000.00	140.2200	167,142,240.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,206	1,000	1,206,000.00	150.2700	181,225,620.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,347	1,000	1,347,000.00	140.2200	188,876,340.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	1,347	1,000	1,347,000.00	145.2600	195,665,220.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	1,347	1,000	1,347,000.00	140.2200	188,876,340.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	1,347	1,000	1,347,000.00	140.2200	188,876,340.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	1,347	1,000	1,347,000.00	140.2200	188,876,340.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,764	1,000	1,764,000.00	150.2700	265,076,280.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,966	1,000	1,966,000.00	140.2200	275,672,520.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	1,966	1,000	1,966,000.00	140.2200	275,672,520.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	1,966	1,000	1,966,000.00	145.2700	285,600,820.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	1,966	1,000	1,966,000.00	140.2200	275,672,520.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	1,966	1,000	1,966,000.00	140.2200	275,672,520.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	1,998	1,000	1,998,000.00	150.2700	300,239,460.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	2,133	1,000	2,133,000.00	150.2700	320,525,910.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	2,220	1,000	2,220,000.00	140.2200	311,288,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	2,220	1,000	2,220,000.00	140.2200	311,288,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	2,220	1,000	2,220,000.00	145.2900	322,543,800.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	2,220	1,000	2,220,000.00	140.2200	311,288,400.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	2,220	1,000	2,220,000.00	140.2200	311,288,400.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	2,375	1,000	2,375,000.00	145.2800	345,040,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	2,375	1,000	2,375,000.00	140.2200	333,022,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Sell	2,375	1,000	2,375,000.00	140.2200	333,022,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	2,375	1,000	2,375,000.00	140.2200	333,022,500.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	2,375	1,000	2,375,000.00	140.2200	333,022,500.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	9,100	1,000	9,100,000.00	150.2700	1,367,457,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	9,100	1,000	9,100,000.00	140.2200	1,276,002,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			202		202,000.00				2,281,007.00
Total Options			70,416		70,416,000				10,045,202,570.00
Total \$ / R Foreign Exchange Future			70,618		70,618,000.00				10,047,483,577.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	1	1,000	1,000.00	171.6500			171,650.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	2	1,000	2,000.00	171.6500			343,300.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	5	1,000	5,000.00	171.6500			858,250.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	9	1,000	9,000.00	171.6500			1,544,850.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0925			211,387.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0912			493,192.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0916			704,580.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0916			704,580.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.2050			923,325.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.2050			923,325.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	108	1,000	108,000.00	61.2200			6,611,760.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	157	1,000	157,000.00	61.2200			9,611,540.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	178	1,000	178,000.00	61.2200			10,897,160.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	191	1,000	191,000.00	61.2200			11,693,020.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0800			2,816,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0800			2,816,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	943	1,000	943,000.00	171.6500			161,865,950.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	943	1,000	943,000.00	171.6500			161,865,950.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Buy	943	1,000	943,000.00	171.6500			161,865,950.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	943	1,000	943,000.00	171.6500			161,865,950.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	972	1,000	972,000.00	183.9200			178,770,240.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	1,081	1,000	1,081,000.00	171.6500			185,553,650.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	1,081	1,000	1,081,000.00	171.6500			185,553,650.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Buy	1,081	1,000	1,081,000.00	171.6500			185,553,650.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	1,413	1,000	1,413,000.00	183.9200			259,878,960.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	1,579	1,000	1,579,000.00	171.6500			271,035,350.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	1,579	1,000	1,579,000.00	171.6500			271,035,350.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Buy	1,579	1,000	1,579,000.00	171.6500			271,035,350.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	1,602	1,000	1,602,000.00	183.9200			294,639,840.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Buy	1,719	1,000	1,719,000.00	183.9200			316,158,480.00
€ / R 12/06/2015 Foreign Exchange Future	C	15.35 Sell	1,782	1,000	1,782,000.00	171.6500			305,880,300.00
€ / R 12/06/2015 Foreign Exchange Future	P	13.40 Sell	1,782	1,000	1,782,000.00	171.6500			305,880,300.00

€ / R 12/06/2015	Foreign Exchange Future	P	13.40	Buy	1,782	1,000	1,782,000.00	171.6500	305,880,300.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35	Sell	1,915	1,000	1,915,000.00	171.6500	328,709,750.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40	Buy	1,915	1,000	1,915,000.00	171.6500	328,709,750.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40	Sell	1,915	1,000	1,915,000.00	171.6500	328,709,750.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35	Buy	7,300	1,000	7,300,000.00	183.9200	1,342,616,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40	Sell	7,300	1,000	7,300,000.00	171.6500	1,253,045,000.00
Total Futures					680		680,000.00		9,592,389.50
Total Options					43,800		43,800,000		7,607,841,000.00
Total € / R Foreign Exchange Future					44,480		44,480,000.00		7,617,433,389.50

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	273	1,000	273,000.00	234.0100	63,884,730.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Buy	273	1,000	273,000.00	234.0100	63,884,730.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	729	1,000	729,000.00	234.0100	170,593,290.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Buy	729	1,000	729,000.00	234.0100	170,593,290.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	820	1,000	820,000.00	234.0100	191,888,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Buy	820	1,000	820,000.00	234.0100	191,888,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	820	1,000	820,000.00	234.0100	191,888,200.00
\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	Sell	1,002	1,000	1,002,000.00	234.0100	234,478,020.00
Total Futures					0		0.00		0.00
Total Options					5,466		5,466,000		1,279,098,660.00
Total \$ / R Foreign Exchange Future					5,466		5,466,000.00		1,279,098,660.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2713	28,542.60
€ / R 14/09/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2713	28,542.60
Total Futures					4		4,000.00		57,085.20
Total Options									
Total € / R Foreign Exchange Future					4		4,000.00		57,085.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			87,234		471,156,000.00				1144458918.00
Total Options			271,682		271,682,000.00				28692502230.00
Grand Total for Currency Future Detailed Turnover			358,916		742,838,000.00				29836961148.00