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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/11/2014

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	2	1,000	2,000.00	11.0800			22,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0950			22,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0622			22,124.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0800			22,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0950			22,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0001			22,000.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0408			22,081.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0832			22,166.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0622			22,124.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0408			22,081.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0832			22,166.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0001			22,000.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0500			33,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0155			33,046.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0500	33,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0880	33,264.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0880	33,264.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0155	33,046.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0600	44,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0600	44,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0928	55,464.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0617	55,308.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0540	55,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0833	55,416.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0627	55,313.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0824	55,412.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0543	55,271.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0633	55,316.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0824	55,412.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0757	55,378.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0540	55,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0617	55,308.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0928	55,464.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0627	55,313.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9998	76,998.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9998	76,998.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.0980	88,784.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.0980	88,784.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0620	110,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9924	109,924.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9930	109,930.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0662	110,662.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0873	110,873.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0359	110,359.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0401	110,401.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0310	110,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0620	110,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0359	110,359.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0400	110,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0662	110,662.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0400	110,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0800	110,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.0001	198,001.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.0001	198,001.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.0847	210,609.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.0847	210,609.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0442	220,884.00

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	20	1,000	20,000.00	11.0386			220,772.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0386			220,772.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0699			221,398.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0699			221,398.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0627			276,567.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0627			276,567.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0573			276,432.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0573			276,432.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0652			276,630.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0652			276,630.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	27	1,000	27,000.00	10.9951			296,867.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	27	1,000	27,000.00	10.9951			296,867.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.0763			443,052.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.0399			441,596.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	42	1,000	42,000.00	11.0615			464,583.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.0615			464,583.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0484			552,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0803			554,015.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0993			554,965.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1332			556,660.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0803			554,015.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0802			554,010.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0484			552,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0802			554,010.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0323			551,615.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0323			551,615.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0323			551,615.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0323			551,615.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	70	1,000	70,000.00	10.9779			768,453.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	70	1,000	70,000.00	10.9779			768,453.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	73	1,000	73,000.00	10.9944			802,591.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	73	1,000	73,000.00	10.9944			802,591.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	76	1,000	76,000.00	110.0000			8,360,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	76	1,000	76,000.00	110.0000			8,360,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	77	1,000	77,000.00	11.0087			847,669.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	78	1,000	78,000.00	110.0000			8,580,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	78	1,000	78,000.00	110.0000			8,580,000.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.0390	993,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.0390	993,510.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0724	1,107,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0400	1,104,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0800	1,108,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0724	1,107,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0724	1,107,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0947	1,109,470.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0294	1,102,940.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0382	1,103,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0320	1,103,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0323	1,103,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0382	1,103,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0800	1,108,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0400	1,104,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	127	1,000	127,000.00	10.9994	1,396,923.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0862	1,662,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0862	1,662,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	164	1,000	164,000.00	11.0314	1,809,149.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9890	2,197,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9890	2,197,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.0111	2,444,464.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	298	1,000	298,000.00	11.0863	3,303,717.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	298	1,000	298,000.00	11.0863	3,303,717.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	310	1,000	310,000.00	10.9998	3,409,938.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	373	1,000	373,000.00	10.9992	4,102,701.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	388	1,000	388,000.00	110.0000	42,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	388	1,000	388,000.00	110.0000	42,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	419	1,000	419,000.00	11.0234	4,618,804.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	444	1,000	444,000.00	110.0000	48,840,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	444	1,000	444,000.00	110.0000	48,840,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.9993	4,949,685.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.0632	4,978,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	473	1,000	473,000.00	11.0830	5,242,259.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	473	1,000	473,000.00	11.0830	5,242,259.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	496	1,000	496,000.00	11.0211	5,466,465.60

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		Buy	500	1,000	500,000.00	11.0430			5,521,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0430			5,521,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0430			5,521,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0093			5,504,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0702			5,535,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0324			5,516,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0330			5,516,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0632			5,531,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0330			5,516,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Buy	500	1,000	500,000.00	168.2900			84,145,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Buy	500	1,000	500,000.00	168.2900			84,145,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Sell	500	1,000	500,000.00	168.2900			84,145,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0403			6,624,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0403			6,624,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0281			6,616,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0281			6,616,860.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	10.9924			7,694,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	700	1,000	700,000.00	110.0000			77,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	700	1,000	700,000.00	110.0000			77,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	10.9947			9,895,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0531			11,053,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9726			10,972,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9726			10,972,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9726			10,972,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0531			11,053,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0531			11,053,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0047			11,004,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,250	1,000	1,250,000.00	110.0000			137,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,250	1,000	1,250,000.00	110.0000			137,500,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,342	1,000	1,342,000.00	110.0000			147,620,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,342	1,000	1,342,000.00	110.0000			147,620,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,592	1,000	1,592,000.00	110.0000			175,120,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,592	1,000	1,592,000.00	110.0000			175,120,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,630	1,000	1,630,000.00	110.0000			179,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,630	1,000	1,630,000.00	110.0000			179,300,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	110.0000			275,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	2,500	1,000	2,500,000.00	110.0000			275,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0835			55,417,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.0531			55,265,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.0531			55,265,500.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0531	55,265,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.0835	55,417,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.0835	55,417,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	9,184	1,000	9,184,000.00	11.0619	101,592,489.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	9,184	1,000	9,184,000.00	11.0619	101,592,489.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	10,000	1,000	10,000,000.00	110.0000	1,100,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	11.0486	441,944,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	11.0486	441,944,000.00
Total Futures				153,537		153,537,000.00		1,696,732,182.40
Total Options				31,500		31,500,000		3,552,435,000.00
Total \$ / R Foreign Exchange Future				185,037		185,037,000.00		5,249,167,182.40

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0309	1,103,090.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0309	1,103,090.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0755	3,322,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0386	3,311,580.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0386	3,311,580.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0755	3,322,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.0076	5,503,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.0076	5,503,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0830	6,649,800.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0281	6,616,860.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0281	6,616,860.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0830	6,649,800.00
Total Futures				48		4,800,000.00		53,015,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				48		4,800,000.00		53,015,560.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3678	86,839.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3678	86,839.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	12	1,000	12,000.00	17.3287	207,944.40
£ / R 12/12/2014	Foreign Exchange Future		Sell	12	1,000	12,000.00	17.3287	207,944.40
£ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3618	8,680,900.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3618	8,680,900.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3618	8,680,900.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3618	8,680,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,034		2,034,000.00				35,313,166.80
Total Options									
Total £ / R Foreign Exchange Future			2,034		2,034,000.00				35,313,166.80

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7555			123,799.50
€ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7555			123,799.50
€ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7484			206,226.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7484			206,226.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.7803			220,484.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.7803			220,484.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6988			3,424,700.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6875			3,421,875.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6875			3,421,875.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6988			3,424,700.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6935			3,423,375.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6988			3,424,700.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6988			3,424,700.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6935			3,423,375.00
Total Futures			2,080		2,080,000.00				28,490,320.60
Total Options									
Total € / R Foreign Exchange Future			2,080		2,080,000.00				28,490,320.60

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4453			9,445.30
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4491			9,449.10
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4453			9,445.30
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4491			9,449.10
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.4502			18,900.40
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.4502			18,900.40

Total Futures	8	8,000.00	75,589.60
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Total Options

Total AU\$ / R Foreign Exchange Future	8	8,000.00	75,589.60
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Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2430	621,500.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2430	621,500.00

Total Futures	100	1,000,000.00	1,243,000.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	100	1,000,000.00	1,243,000.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1969	55,984.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	18	1,000	18,000.00	11.1701	201,061.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	18	1,000	18,000.00	11.1701	201,061.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	27	1,000	27,000.00	11.1651	301,457.70
\$ / R 16/03/2015 Foreign Exchange Future	Sell	27	1,000	27,000.00	11.1651	301,457.70
\$ / R 16/03/2015 Foreign Exchange Future	Sell	37	1,000	37,000.00	11.2696	416,975.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	37	1,000	37,000.00	11.2696	416,975.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1994	503,973.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1992	559,960.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1479	780,353.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1816	782,712.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	70	1,000	70,000.00	11.1816	782,712.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	70	1,000	70,000.00	11.1479	780,353.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	73	1,000	73,000.00	11.1644	815,001.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	73	1,000	73,000.00	11.1644	815,001.20
\$ / R 16/03/2015 Foreign Exchange Future	C 11.00 Buy	76	1,000	76,000.00	367.0000	27,892,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C 11.00 Sell	76	1,000	76,000.00	367.0000	27,892,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C 11.00 Buy	78	1,000	78,000.00	367.0000	28,626,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C 11.00 Sell	78	1,000	78,000.00	367.0000	28,626,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2106	1,121,060.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	127	1,000	127,000.00	11.1694	1,418,513.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	127	1,000	127,000.00	11.1694	1,418,513.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2550	1,688,250.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2500	1,687,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2550	1,688,250.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2500	1,687,500.00

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		Buy	190	1,000	190,000.00	11.2411			2,135,809.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.2411			2,135,809.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2103			2,242,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2209			2,244,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2209			2,244,180.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.1811			2,482,204.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.1811			2,482,204.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2600			2,815,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.2600			2,815,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1774			3,353,220.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	310	1,000	310,000.00	11.2432			3,485,392.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	310	1,000	310,000.00	11.2432			3,485,392.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2565			3,939,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2565			3,939,775.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	388	1,000	388,000.00	367.0000			142,396,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	388	1,000	388,000.00	367.0000			142,396,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	444	1,000	444,000.00	367.0000			162,948,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	444	1,000	444,000.00	367.0000			162,948,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2282			5,614,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2282			5,614,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Buy	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Sell	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.55 Buy	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.02 Sell	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.02 Buy	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.02 Sell	500	1,000	500,000.00	174.7200			87,360,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1939			6,716,340.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	665	1,000	665,000.00	11.2400			7,474,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	700	1,000	700,000.00	367.0000			256,900,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	700	1,000	700,000.00	367.0000			256,900,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.2400			8,430,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2430			11,243,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2350			11,235,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2350			11,235,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2350			11,235,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2430			11,243,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2300			11,230,000.00

\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	1,250	1,000	1,250,000.00	367.0000	458,750,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,250	1,000	1,250,000.00	367.0000	458,750,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	1,342	1,000	1,342,000.00	367.0000	492,514,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,342	1,000	1,342,000.00	367.0000	492,514,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,415	1,000	1,415,000.00	11.2400	15,904,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,592	1,000	1,592,000.00	367.0000	584,264,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	1,592	1,000	1,592,000.00	367.0000	584,264,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	1,630	1,000	1,630,000.00	367.0000	598,210,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	1,630	1,000	1,630,000.00	367.0000	598,210,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Sell	2,500	1,000	2,500,000.00	367.0000	917,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	Buy	2,500	1,000	2,500,000.00	367.0000	917,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.2565	56,282,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.2665	56,332,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.2665	56,332,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.2665	56,332,500.00

Total Futures					37,138		37,138,000.00		417,741,867.30
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Total Options					23,000		23,000,000		7,864,160,000.00
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Total \$ / R Foreign Exchange Future					60,138		60,138,000.00		8,281,901,867.30
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.2531	5,626,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.2385	5,619,250.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.2531	5,626,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.2385	5,619,250.00

Total Futures					20		2,000,000.00		22,491,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future					20		2,000,000.00		22,491,600.00
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Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	17.6059	3,521,180.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	17.5041	3,500,820.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	17.6059	3,521,180.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	17.6037	3,520,740.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	17.5037	3,500,740.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	17.5041	3,500,820.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	17.6037	3,520,740.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	17.5037	3,500,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,600		1,600,000.00				28,086,960.00
Total Options									
Total £ / R Foreign Exchange Future			1,600		1,600,000.00				28,086,960.00
Mar 2015 ¥ / R									
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0950			474,800.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.0949			474,750.00
¥ / R 16/03/2015 Foreign Exchange Future		Buy	3,100	100,000	310,000,000.00	0.0950			29,443,800.00
¥ / R 16/03/2015 Foreign Exchange Future		Sell	3,600	100,000	360,000,000.00	0.0950			34,191,000.00
Total Futures			7,200		720,000,000.00				68,382,350.00
Total Options									
Total ¥ / R Foreign Exchange Future			7,200		720,000,000.00				68,382,350.00
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.5780			19,156.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.5780			19,156.00
Total Futures			4		4,000.00				38,312.00
Total Options									
Total AU\$ / R Foreign Exchange Future			4		4,000.00				38,312.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3759			56,879.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3759			56,879.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4203			114,203.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4203	114,203.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.3471	794,297.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.3471	794,297.00
Total Futures				170		170,000.00		1,930,759.00
Total Options								
Total \$ / R Foreign Exchange Future				170		170,000.00		1,930,759.00

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.2350	953,745.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2350	1,423,500.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	167	1,000	167,000.00	14.2350	2,377,245.00
Total Futures				334		334,000.00		4,754,490.00
Total Options								
Total € / R Foreign Exchange Future				334		334,000.00		4,754,490.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	455	1,000	455,000.00	235.4000	107,107,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	455	1,000	455,000.00	235.4000	107,107,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	795	1,000	795,000.00	235.4000	187,143,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	795	1,000	795,000.00	235.4000	187,143,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	909	1,000	909,000.00	235.4000	213,978,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	909	1,000	909,000.00	235.4000	213,978,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	909	1,000	909,000.00	235.4000	213,978,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,159	1,000	1,159,000.00	235.4000	272,828,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,159	1,000	1,159,000.00	235.4000	272,828,600.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Buy	1,227	1,000	1,227,000.00	235.4000	288,835,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	1,227	1,000	1,227,000.00	235.4000	288,835,800.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	3,636	1,000	3,636,000.00	235.4000	855,914,400.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.00 Sell	4,545	1,000	4,545,000.00	226.3900	1,028,942,550.00
Total Futures				0		0.00		0.00
Total Options				18,180		18,180,000		4,238,621,550.00
Total \$ / R Foreign Exchange Future				18,180		18,180,000.00		4,238,621,550.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			204,273		924,705,000.00				2358296157.70
Total Options			72,680		72,680,000.00				15655216550.00
Grand Total for Currency Future Detailed Turnover			276,953		997,385,000.00				18013512707.70