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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/12/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 15/12/2014 Any day expiry		Buy	13,000	1,000	13,000,000.00	11.6753			151,778,900.00
\$ / R 15/12/2014 Any day expiry		Sell	13,000	1,000	13,000,000.00	11.6753			151,778,900.00
		<b>Total Futures</b>	<b>26,000</b>		<b>26,000,000.00</b>				<b>303,557,800.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>26,000</b>		<b>26,000,000.00</b>				<b>303,557,800.00</b>
<b>Dec 2014 € / R</b>									
€ / R 18/12/2014 Any day expiry		Buy	5,000	1,000	5,000,000.00	14.4623			72,311,500.00
€ / R 18/12/2014 Any day expiry		Sell	5,000	1,000	5,000,000.00	14.4623			72,311,500.00

<b>Total Futures</b>	<b>10,000</b>	<b>10,000,000.00</b>	<b>144,623,000.00</b>
<b>Total Options</b>			
<b>Total € / R Any day expiry</b>	<b>10,000</b>	<b>10,000,000.00</b>	<b>144,623,000.00</b>

**Dec 2014 \$ / R**

\$ / R 23/12/2014 Any day expiry	Sell	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Buy	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Sell	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Buy	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Sell	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Sell	268	1,000	268,000.00	11.6700	3,127,560.00
\$ / R 23/12/2014 Any day expiry	Buy	268	1,000	268,000.00	11.6700	3,127,560.00
<b>Total Futures</b>		<b>1,876</b>		<b>1,876,000.00</b>		<b>21,892,920.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,876</b>		<b>1,876,000.00</b>		<b>21,892,920.00</b>

**Jan 2015 \$ / R**

\$ / R 30/01/2015 Any day expiry	Sell	268	1,000	268,000.00	11.7030	3,136,404.00
\$ / R 30/01/2015 Any day expiry	Buy	268	1,000	268,000.00	11.7429	3,147,097.20
\$ / R 30/01/2015 Any day expiry	Buy	268	1,000	268,000.00	11.7030	3,136,404.00
\$ / R 30/01/2015 Any day expiry	Buy	268	1,000	268,000.00	11.7030	3,136,404.00
\$ / R 30/01/2015 Any day expiry	Sell	268	1,000	268,000.00	11.7429	3,147,097.20
<b>Total Futures</b>		<b>1,340</b>		<b>1,340,000.00</b>		<b>15,703,406.40</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,340</b>		<b>1,340,000.00</b>		<b>15,703,406.40</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8008	11,800.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7680	11,768.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8008	11,800.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7498	11,749.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7680	11,768.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7682	11,768.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7498	11,749.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8267	23,653.40
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8600	23,720.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6283	23,256.60

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6283			23,256.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7580			23,516.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7557			23,511.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7557			23,511.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7580			23,516.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8267			23,653.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8600			35,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8600			35,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7561			35,268.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7500			35,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8410			35,523.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8154			35,446.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8410			35,523.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7561			35,268.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8154			35,446.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7455			46,982.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7352			46,940.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7352			46,940.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7750			47,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8410			47,364.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7455			46,982.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8561			47,424.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8410			47,364.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7750			47,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8561			47,424.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8282			47,312.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8282			47,312.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7325			58,662.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7940			58,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7325			58,662.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7320			58,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7320			58,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7320			58,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8403			71,041.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.7352			70,411.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.7352			70,411.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.7471			70,482.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8403			71,041.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8250			70,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.7471			70,482.60

\$ / R 16/03/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8250	70,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	11.7680	105,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7663	105,896.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7155	105,439.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	9	1,000	9,000.00	11.7155	105,439.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7295	105,565.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7680	105,912.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7250	117,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7664	117,664.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8540	118,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8540	118,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7428	117,428.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7488	117,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7428	117,428.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7250	117,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7352	117,352.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7488	117,488.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7660	117,660.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7635	176,452.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.7310	175,965.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8126	177,189.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8126	177,189.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.7310	175,965.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.8106	188,969.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.8106	188,969.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.8106	188,969.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	19	1,000	19,000.00	11.7663	223,559.70
\$ / R 16/03/2015	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.7663	223,559.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7750	235,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7010	234,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7010	234,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7705	235,410.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7750	235,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8192	236,384.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7750	353,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8540	355,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8540	355,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7750	353,250.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	30	1,000	30,000.00	325.0000	9,750,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	30	1,000	30,000.00	325.0000	9,750,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.8152	413,532.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.7550	411,425.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	11.7705	447,279.00

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	43	1,000	43,000.00	11.7663			505,950.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	43	1,000	43,000.00	11.7663			505,950.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900			589,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7200			586,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8100			590,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7700			588,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7400			587,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7900			589,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7506			587,530.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7500			587,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8211			591,055.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7620			588,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7200			586,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8211			591,055.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7500			587,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7506			587,530.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.7255			703,530.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	62	1,000	62,000.00	11.3706			704,977.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	62	1,000	62,000.00	11.3706			704,977.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	63	1,000	63,000.00	11.7705			741,541.50
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	63	1,000	63,000.00	325.0000			20,475,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	63	1,000	63,000.00	325.0000			20,475,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	66	1,000	66,000.00	11.8282			780,661.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	66	1,000	66,000.00	11.8282			780,661.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	72	1,000	72,000.00	11.8239			851,320.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	72	1,000	72,000.00	11.8239			851,320.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	88	1,000	88,000.00	11.8315			1,041,172.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	88	1,000	88,000.00	11.8315			1,041,172.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.7658			1,058,922.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.7658			1,058,922.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8350			1,183,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7500			1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8350			1,183,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7517			1,175,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7972			1,179,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7557			1,175,570.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8130			1,181,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7517			1,175,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7500			1,175,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	126	1,000	126,000.00	11.3706			1,432,695.60

\$ / R 16/03/2015	Foreign Exchange Future		Buy	126	1,000	126,000.00	11.3706	1,432,695.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	140	1,000	140,000.00	11.8091	1,653,274.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	140	1,000	140,000.00	11.8091	1,653,274.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	149	1,000	149,000.00	11.7535	1,751,271.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	149	1,000	149,000.00	11.7535	1,751,271.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.8131	1,771,965.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.8108	1,771,620.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	155	1,000	155,000.00	325.0000	50,375,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	155	1,000	155,000.00	325.0000	50,375,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	160	1,000	160,000.00	11.8091	1,889,456.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	160	1,000	160,000.00	11.8091	1,889,456.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	178	1,000	178,000.00	325.0000	57,850,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	178	1,000	178,000.00	325.0000	57,850,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8095	2,361,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7335	2,346,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7255	2,345,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7335	2,346,700.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8350	2,367,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	230	1,000	230,000.00	11.8190	2,718,370.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7249	2,931,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7249	2,931,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7141	2,928,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7141	2,928,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7249	2,931,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	275	1,000	275,000.00	11.7705	3,236,887.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.7705	3,236,887.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	310	1,000	310,000.00	11.3706	3,524,886.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	310	1,000	310,000.00	11.3706	3,524,886.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	340	1,000	340,000.00	11.7255	3,986,670.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	355	1,000	355,000.00	11.3706	4,036,563.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	11.3706	4,036,563.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	424	1,000	424,000.00	11.7705	4,990,692.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	424	1,000	424,000.00	11.7705	4,990,692.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.7550	5,289,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7408	5,870,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7640	5,882,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7408	5,870,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7308	5,865,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7663	5,883,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7550	5,877,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7440	5,872,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7440	5,872,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7663	5,883,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	510	1,000	510,000.00	11.7571	5,996,121.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	510	1,000	510,000.00	11.7571	5,996,121.00

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	540	1,000	540,000.00	11.7755			6,358,770.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	561	1,000	561,000.00	325.0000			182,325,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	561	1,000	561,000.00	325.0000			182,325,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.7385			7,043,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7385			7,043,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.8070			7,084,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	620	1,000	620,000.00	11.7705			7,297,710.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	637	1,000	637,000.00	325.0000			207,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	637	1,000	637,000.00	325.0000			207,025,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	680	1,000	680,000.00	11.7705			8,003,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	680	1,000	680,000.00	11.7705			8,003,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7265			8,794,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8133			8,859,975.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8194			8,864,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7540			8,815,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7540			8,815,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7265			8,794,875.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.7555			9,404,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.7555			9,404,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8100			11,810,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8132			11,813,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8193			11,819,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8100			11,810,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8082			11,808,200.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	1,000	1,000	1,000,000.00	325.0000			325,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	1,000	1,000	1,000,000.00	325.0000			325,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	1,085	1,000	1,085,000.00	325.0000			352,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	1,085	1,000	1,085,000.00	325.0000			352,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,122	1,000	1,122,000.00	11.3706			12,757,813.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,122	1,000	1,122,000.00	11.3706			12,757,813.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,273	1,000	1,273,000.00	11.3706			14,474,773.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,273	1,000	1,273,000.00	11.3706			14,474,773.80
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Sell	1,291	1,000	1,291,000.00	325.0000			419,575,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.25 Buy	1,291	1,000	1,291,000.00	325.0000			419,575,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.8570			17,785,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.8570			17,785,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.7755			21,195,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7460			23,492,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.3706			22,741,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3706			22,741,200.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7460	23,492,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,038	1,000	2,038,000.00	11.7705	23,988,279.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,170	1,000	2,170,000.00	11.3706	24,674,202.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,170	1,000	2,170,000.00	11.3706	24,674,202.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,582	1,000	2,582,000.00	11.3706	29,358,889.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,582	1,000	2,582,000.00	11.3706	29,358,889.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,060	1,000	3,060,000.00	11.7755	36,033,030.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	11.8595	36,764,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	11.8595	36,764,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	11.8595	36,764,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3,463	1,000	3,463,000.00	11.7705	40,761,241.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8985	59,492,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8965	59,482,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8965	59,482,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8965	59,482,500.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Sell	5,500	1,000	5,500,000.00	135.1000	743,050,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Buy	5,500	1,000	5,500,000.00	135.1000	743,050,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.50 Sell	5,500	1,000	5,500,000.00	133.1000	732,050,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	11.7755	88,316,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.7205	117,205,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.7205	117,205,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	11,000	1,000	11,000,000.00	65.6400	722,040,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Buy	11,000	1,000	11,000,000.00	65.6400	722,040,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Buy	11,000	1,000	11,000,000.00	66.6400	733,040,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	12,797	1,000	12,797,000.00	11.7370	150,198,389.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	12,797	1,000	12,797,000.00	11.7370	150,198,389.00
<b>Total Futures</b>				<b>149,873</b>		<b>149,873,000.00</b>		<b>1,757,839,224.10</b>
<b>Total Options</b>				<b>59,500</b>		<b>59,500,000</b>		<b>7,645,270,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>209,373</b>		<b>209,373,000.00</b>		<b>9,403,109,224.10</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7715	3,531,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7715	3,531,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.7715	3,531,450.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8015	5,900,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8015	5,900,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7539	5,876,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7539	5,876,950.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7540	8,227,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	11.7571	8,229,970.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7540	8,227,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7571	8,229,970.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>57</b>		<b>5,700,000.00</b>				<b>67,065,290.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>57</b>		<b>5,700,000.00</b>				<b>67,065,290.00</b>
<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4917			55,475.10
£ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4917			55,475.10
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4953			92,476.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4953			92,476.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.4822			554,466.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.4822			554,466.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5200			1,852,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5200			1,852,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4561			4,614,025.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4592			4,614,800.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4561			4,614,025.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4592			4,614,800.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.4445			5,533,350.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.4445			5,533,350.00
<b>Total Futures</b>			<b>1,876</b>		<b>1,876,000.00</b>				<b>34,633,185.20</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>1,876</b>		<b>1,876,000.00</b>				<b>34,633,185.20</b>
<b>Mar 2015 € / R</b>									
€ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7323			14,732.30
€ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7323			14,732.30
€ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6218			29,243.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6218			29,243.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6100			584,400.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6100			584,400.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6875			1,468,750.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6875			1,468,750.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6125			3,653,125.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6179			3,654,475.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6125			3,653,125.00

€ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6179	3,654,475.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.32 Buy	20,000	1,000	20,000,000.00	173.9800	3,479,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.32 Buy	20,000	1,000	20,000,000.00	171.9800	3,439,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	15.32 Sell	20,000	1,000	20,000,000.00	171.9800	3,439,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.25 Sell	20,000	1,000	20,000,000.00	173.9300	3,478,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.25 Sell	20,000	1,000	20,000,000.00	175.9300	3,518,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	14.25 Buy	20,000	1,000	20,000,000.00	175.9300	3,518,600,000.00
<b>Total Futures</b>				<b>1,286</b>		<b>1,286,000.00</b>		<b>18,809,451.80</b>
<b>Total Options</b>				<b>120,000</b>		<b>120,000,000</b>		<b>20,874,600,000.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>121,286</b>		<b>121,286,000.00</b>		<b>20,893,409,451.80</b>

### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	9.6300	28,890.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	9.6300	28,890.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	9.4663	359,719.40
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	9.4663	359,719.40
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	71	1,000	71,000.00	9.4663	672,107.30
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	71	1,000	71,000.00	9.4663	672,107.30
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	125	1,000	125,000.00	9.4663	1,183,287.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	125	1,000	125,000.00	9.4663	1,183,287.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	194	1,000	194,000.00	9.4663	1,836,462.20
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	194	1,000	194,000.00	9.4663	1,836,462.20
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	9.4663	2,101,518.60
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	9.4663	2,101,518.60
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4663	2,366,575.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4663	2,366,575.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	632	1,000	632,000.00	9.4663	5,982,701.60
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	632	1,000	632,000.00	9.4663	5,982,701.60
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	796	1,000	796,000.00	9.4663	7,535,174.80
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	796	1,000	796,000.00	9.4663	7,535,174.80
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,220	1,000	1,220,000.00	9.4663	11,548,886.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,220	1,000	1,220,000.00	9.4663	11,548,886.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,452	1,000	1,452,000.00	9.4663	13,745,067.60
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,452	1,000	1,452,000.00	9.4663	13,745,067.60
<b>Total Futures</b>				<b>10,006</b>		<b>10,006,000.00</b>		<b>94,720,780.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>10,006</b>		<b>10,006,000.00</b>		<b>94,720,780.00</b>

### Mar 2015 CF CANDO CAFZ

CF CANDO CAFZ 16/03/2015	Can-Do Future		Sell	62	1	62.00	126.0000	7,812.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	62	1	62.00	126.0000			7,812.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	126	1	126.00	126.0000			15,876.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	126	1	126.00	126.0000			15,876.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	310	1	310.00	126.0000			39,060.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	310	1	310.00	126.0000			39,060.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	355	1	355.00	126.0000			44,730.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	355	1	355.00	126.0000			44,730.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	1,122	1	1,122.00	126.0000			141,372.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	1,122	1	1,122.00	126.0000			141,372.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	1,273	1	1,273.00	126.0000			160,398.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	1,273	1	1,273.00	126.0000			160,398.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	2,000	1	2,000.00	126.0000			252,000.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,000	1	2,000.00	126.0000			252,000.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	2,170	1	2,170.00	126.0000			273,420.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,170	1	2,170.00	126.0000			273,420.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Sell	2,582	1	2,582.00	126.0000			325,332.00
CF CANDO CAFZ 16/03/2015	Can-Do Future	Buy	2,582	1	2,582.00	126.0000			325,332.00
<b>Total Futures</b>			<b>20,000</b>		<b>20,000.00</b>				<b>2,520,000.00</b>
<b>Total Options</b>									
<b>Total CF CANDO CAFZ Can-Do Future</b>			<b>20,000</b>		<b>20,000.00</b>				<b>2,520,000.00</b>

<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9350			107,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9000			107,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9350			107,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9000			107,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9320			178,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9320			178,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.8295			709,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9500			1,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9500			1,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9500			1,195,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9500			3,585,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9500			3,585,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9168			3,575,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9168			3,575,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9500			3,585,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	540	1,000	540,000.00	11.9295	6,441,930.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9195	7,151,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9295	7,157,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9472	11,947,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9472	11,947,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9472	11,947,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9682	11,968,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9682	11,968,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9682	23,936,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9682	23,936,400.00

**Total Futures** **14,166** **14,166,000.00** **169,298,970.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **14,166** **14,166,000.00** **169,298,970.00**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9756	224,634.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9756	224,634.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9962	599,848.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9962	599,848.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9962	599,848.00

**Total Futures** **150** **150,000.00** **2,248,812.00**

**Total Options**

**Total € / R Foreign Exchange Future** **150** **150,000.00** **2,248,812.00**

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	11.9835	3,894,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	11.9835	3,894,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	12.1740	3,956,550.00

**Total Futures** **975** **975,000.00** **11,745,825.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **975** **975,000.00** **11,745,825.00**

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	11.9835	3,894,637.50
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>325</b>		<b>325,000.00</b>				<b>3,894,637.50</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>325</b>		<b>325,000.00</b>				<b>3,894,637.50</b>
<b>Dec 2016 \$ / R</b>									
\$ / R 14/12/2016	Any day expiry	Buy	251	1,000	251,000.00	13.1285			3,295,253.50
\$ / R 14/12/2016	Any day expiry	Sell	251	1,000	251,000.00	13.1285			3,295,253.50
<b>Total Futures</b>			<b>502</b>		<b>502,000.00</b>				<b>6,590,507.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>502</b>		<b>502,000.00</b>				<b>6,590,507.00</b>
<b>Total Futures</b>			<b>238,432</b>		<b>224,095,000.00</b>				<b>2 655 143 809.00</b>
<b>Total Options</b>			<b>179,500</b>		<b>179,500,000.00</b>				<b>28 519 870 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>417,932</b>		<b>403,595,000.00</b>				<b>31 175 013 809.00</b>