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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Oct 2014 \$ / R									
\$ / R 06/10/2014 Any day expiry	C	11.12 Buy	10,000	1,000	10,000,000.00	129.2200			1,292,200,000.00
\$ / R 06/10/2014 Any day expiry	C	11.12 Sell	10,000	1,000	10,000,000.00	129.2200			1,292,200,000.00
		Total Futures	0		0.00				0.00
		Total Options	20,000		20,000,000				2,584,400,000.00
		Total \$ / R Any day expiry	20,000		20,000,000.00				2,584,400,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2952			11,295.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2985			11,298.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2908			11,290.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2745			11,274.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3050	11,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3050	11,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2908	11,290.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2894	11,289.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2869	11,286.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2922	11,292.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2625	11,262.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2985	11,298.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2952	11,295.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2745	11,274.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2625	11,262.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2800	22,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2800	22,560.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2987	22,597.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2837	33,851.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2837	33,851.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3200	45,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3200	45,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.2745	45,098.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2600	56,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2931	56,465.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2600	56,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2844	56,422.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2680	56,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2662	56,331.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3067	56,533.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3067	56,533.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2987	56,493.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2662	56,331.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3150	56,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3067	56,533.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3067	56,533.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2680	56,340.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2844	56,422.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2839	56,419.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2610	56,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2610	56,305.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2987	56,493.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2745	56,372.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3150	56,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2839	56,419.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3135	67,881.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3150	67,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3208	67,924.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.3208	67,924.80

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	6	1,000	6,000.00	11.2809			67,685.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3135			67,881.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3150			67,890.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.3000			90,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.3000			90,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2625			112,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2701			112,701.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2927			112,927.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2701			112,701.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2987			112,987.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2625			112,625.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2680			112,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2675			112,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2670			112,670.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2680			112,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2670			112,670.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2675			112,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2987			112,987.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2613			112,613.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2962			112,962.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2927			112,927.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2953			112,953.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2575			168,862.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2575			168,862.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2676			169,014.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.2729			169,093.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2676			169,014.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.2729			169,093.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	11.2910			203,238.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	11.2910			203,238.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2868			225,736.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2868			225,736.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2908			225,816.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.2940			248,468.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.2940			248,468.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2902			282,255.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2700	281,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2890	282,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2700	281,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2301	280,752.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2902	282,255.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2890	282,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2924	338,772.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.3000	339,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.3000	339,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.2610	506,745.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2610	506,745.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.2956	530,893.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	11.2956	530,893.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3000	565,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3000	565,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2824	564,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2824	564,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3745	568,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2940	564,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2824	564,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3000	565,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3000	565,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3010	565,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2940	564,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3010	565,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	11.2815	597,919.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	11.2815	597,919.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	54	1,000	54,000.00	11.2036	604,994.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	54	1,000	54,000.00	11.2036	604,994.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.2715	676,290.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.2875	1,015,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.2875	1,015,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3000	1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2950	1,129,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2728	1,127,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2938	1,129,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3100	1,131,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2938	1,129,380.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2950	1,129,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3000	1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2900	1,129,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2888	1,128,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3200	1,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3000	1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3130	1,131,300.00

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			Buy	100	1,000	100,000.00	11.3000			1,130,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3100			1,131,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3200			1,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.3130			1,131,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	140	1,000	140,000.00	11.2715			1,578,010.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	140	1,000	140,000.00	11.2715			1,578,010.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	144	1,000	144,000.00	11.2875			1,625,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	144	1,000	144,000.00	11.2875			1,625,400.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	177	1,000	177,000.00	11.2815			1,996,825.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	177	1,000	177,000.00	11.2815			1,996,825.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	177	1,000	177,000.00	11.2815			1,996,825.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	177	1,000	177,000.00	11.2815			1,996,825.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	179	1,000	179,000.00	11.2036			2,005,444.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	179	1,000	179,000.00	11.2036			2,005,444.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	234	1,000	234,000.00	11.2875			2,641,275.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2900			2,822,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.2900			2,822,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.2215			2,805,375.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2215			2,805,375.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.3000			2,825,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	Sell	250	1,000	250,000.00	215.4500			53,862,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	260	1,000	260,000.00	11.2853			2,934,178.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	260	1,000	260,000.00	11.2853			2,934,178.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	319	1,000	319,000.00	11.2815			3,598,798.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	319	1,000	319,000.00	11.2815			3,598,798.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	321	1,000	321,000.00	11.2036			3,596,355.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	321	1,000	321,000.00	11.2036			3,596,355.60
\$ / R 12/12/2014	Foreign Exchange Future			Buy	337	1,000	337,000.00	11.2815			3,801,865.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	337	1,000	337,000.00	11.2815			3,801,865.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	339	1,000	339,000.00	11.2036			3,798,020.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	339	1,000	339,000.00	11.2036			3,798,020.40
\$ / R 12/12/2014	Foreign Exchange Future			Buy	417	1,000	417,000.00	11.2815			4,704,385.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	417	1,000	417,000.00	11.2815			4,704,385.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	419	1,000	419,000.00	11.2036			4,694,308.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	419	1,000	419,000.00	11.2036			4,694,308.40
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.2745			5,073,525.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	475	1,000	475,000.00	11.2782			5,357,145.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	475	1,000	475,000.00	11.2782			5,357,145.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.2859			5,642,950.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.2900			5,645,000.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2815	5,640,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2815	5,640,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2710	5,635,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1583	5,579,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2603	5,630,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2710	5,635,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2681	5,634,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2603	5,630,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2845	5,642,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2881	5,644,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2900	5,645,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2681	5,634,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2891	5,644,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2859	5,642,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2815	5,640,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2810	5,640,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2745	5,637,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2682	5,634,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2881	5,644,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3130	6,787,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3130	6,787,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	714	1,000	714,000.00	11.2830	8,056,062.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	714	1,000	714,000.00	11.2830	8,056,062.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	714	1,000	714,000.00	11.2790	8,053,206.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	714	1,000	714,000.00	11.2790	8,053,206.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.2215	10,099,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.2215	10,099,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.2215	12,343,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.2215	12,343,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25 Sell	1,350	1,000	1,350,000.00	215.4500	290,857,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25 Sell	1,400	1,000	1,400,000.00	215.4500	301,630,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,625	1,000	1,625,000.00	11.3210	18,396,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,732	1,000	1,732,000.00	11.2326	19,454,863.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,732	1,000	1,732,000.00	11.2326	19,454,863.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,732	1,000	1,732,000.00	11.2326	19,454,863.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25 Sell	2,000	1,000	2,000,000.00	215.4500	430,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,432	1,000	4,432,000.00	11.2815	49,999,608.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,432	1,000	4,432,000.00	11.2815	49,999,608.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,462	1,000	4,462,000.00	11.2036	49,990,463.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,462	1,000	4,462,000.00	11.2036	49,990,463.20
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25 Buy	5,000	1,000	5,000,000.00	225.4500	1,127,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.25 Buy	5,000	1,000	5,000,000.00	215.4500	1,077,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,774	1,000	5,774,000.00	11.2036	64,689,586.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,912	1,000	5,912,000.00	11.2815	66,696,228.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	14,625	1,000	14,625,000.00	11.2710	164,838,375.00

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	16,250	1,000	16,250,000.00	11.2760			183,235,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	16,250	1,000	16,250,000.00	11.2710			183,153,750.00
Total Futures			115,168		115,168,000.00				1,297,040,508.80
Total Options			15,000		15,000,000				3,281,750,000.00
Total \$ / R Foreign Exchange Future			130,168		130,168,000.00				4,578,790,508.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.3003			4,520,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.3003			4,520,120.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2995			6,779,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2995			6,779,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2299			11,229,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2954			11,295,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2954			11,295,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2299			11,229,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	11.2870			14,673,100.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	11.2870			14,673,100.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	11.2870			15,801,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	11.2870			15,801,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	11.2870			30,474,900.00
Total Futures			141		14,100,000.00				159,074,940.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			141		14,100,000.00				159,074,940.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4400			18,440.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4800			18,480.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3540			18,354.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3627			18,362.70
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4711			18,471.10
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3951			18,395.10
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3975			18,397.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4000			18,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4351			18,435.10
£ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4500			18,450.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4650	36,930.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4380	36,876.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4460	92,230.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3818	91,909.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3820	91,910.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3820	91,910.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3818	91,909.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.4437	129,105.90
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3880	183,880.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4075	184,075.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4075	184,075.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3880	183,880.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.4261	221,113.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.4307	258,029.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	18.4307	258,029.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.4075	2,761,125.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	18.3925	2,942,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.4147	2,946,352.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	18.4147	2,946,352.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	18.4075	2,945,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.4075	2,945,200.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.3925	2,942,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4331	3,686,620.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4331	3,686,620.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	18.4122	184,122,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	18.4122	184,122,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	18.4122	184,122,000.00
Total Futures			31,636		31,636,000.00		582,489,117.20
Total Options							
Total £ / R Foreign Exchange Future			31,636		31,636,000.00		582,489,117.20

Dec 2014 € / R							
€ / R 12/12/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5083	232,132.80
€ / R 12/12/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5083	232,132.80
Total Futures			32		32,000.00		464,265.60
Total Options							
Total € / R Foreign Exchange Future			32		32,000.00		464,265.60

Dec 2014 AU\$ / R							
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9858	2,496,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9350			2,483,750.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9858			2,496,450.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9350			2,483,750.00
Total Futures			1,000		1,000,000.00				9,960,400.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				9,960,400.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4661			11,466.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4661			11,466.10
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.5000			34,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.5000			34,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.4550			80,185.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.4550			91,640.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4490			114,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4500			114,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4933			114,933.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4490			114,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4589			114,589.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4871			114,871.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4800			114,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4500			114,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4589			114,589.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4933			114,933.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4871			114,871.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4800			114,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	29	1,000	29,000.00	11.4550			332,195.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4665			573,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4665			573,325.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.4755			1,090,172.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.4755			1,090,172.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	115	1,000	115,000.00	11.5450			1,327,675.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	166	1,000	166,000.00	11.5450			1,916,470.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	11.5450			2,078,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4750			2,295,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4741			2,294,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	211	1,000	211,000.00	11.5450			2,435,995.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5070	5,753,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5070	5,753,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.4473	5,723,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4473	5,723,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.4762	6,885,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	986	1,000	986,000.00	11.4550	11,294,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	986	1,000	986,000.00	11.4550	11,294,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	986	1,000	986,000.00	11.4550	11,294,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.4755	11,475,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,035	1,000	1,035,000.00	11.4450	11,845,575.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,158	1,000	1,158,000.00	11.4550	13,264,890.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,494	1,000	1,494,000.00	11.4450	17,098,830.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,620	1,000	1,620,000.00	11.4450	18,540,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,667	1,000	1,667,000.00	11.4550	19,095,485.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,829	1,000	1,829,000.00	11.4550	20,951,195.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,899	1,000	1,899,000.00	11.4450	21,734,055.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,110	1,000	2,110,000.00	11.4550	24,170,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7,750	1,000	7,750,000.00	11.4450	88,698,750.00
Total Futures			28,654		28,654,000.00		328,246,513.20
Total Options							
Total \$ / R Foreign Exchange Future			28,654		28,654,000.00		328,246,513.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4473	5,723,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4473	5,723,650.00
Total Futures			10		1,000,000.00		11,447,300.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		11,447,300.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6738	3,734,760.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6738	3,734,760.00
Total Futures			400		400,000.00		7,469,520.00
Total Options							
Total £ / R Foreign Exchange Future			400		400,000.00		7,469,520.00

Mar 2015 € / R

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	12	1,000	12,000.00		14.7600		177,120.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00		14.7600		177,120.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00		14.7500		368,750.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00		14.7500		368,750.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		14.7350		1,473,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		14.7350		1,473,500.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		14.7350		1,473,500.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		14.7355		3,683,875.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		14.7355		3,683,875.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	784	1,000	784,000.00		14.7274		11,546,281.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	921	1,000	921,000.00		14.7274		13,563,935.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,326	1,000	1,326,000.00		14.7274		19,528,532.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,455	1,000	1,455,000.00		14.7274		21,428,367.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	1,680	1,000	1,680,000.00		14.7274		24,742,032.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	6,166	1,000	6,166,000.00		14.3829		88,684,961.40
Total Futures			13,206		13,206,000.00				192,374,099.80
Total Options									
Total € / R Foreign Exchange Future			13,206		13,206,000.00				192,374,099.80

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		10.0629		1,006,290.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		10.0629		1,006,290.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00		10.0652		1,509,780.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00		10.0652		1,509,780.00
Total Futures			500		500,000.00				5,032,140.00

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

5,032,140.00

Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		12.2122		610,610.00
CHF / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		12.2122		610,610.00

	Total Futures			100	100,000.00		1,221,220.00
	Total Options						
	Total CHF / R Foreign Exchange Future			100	100,000.00		1,221,220.00

Jun 2015 \$ / R							
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6360	5,818,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6360	5,818,000.00
	Total Futures		1,000		1,000,000.00		11,636,000.00
	Total Options						
	Total \$ / R Foreign Exchange Future			1,000	1,000,000.00		11,636,000.00

Jun 2015 \$ / R MAXI							
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6327	5,816,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6327	5,816,350.00
	Total Futures		10		1,000,000.00		11,632,700.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future			10	1,000,000.00		11,632,700.00

Jun 2015 £ / R							
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.7500	468,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.7500	468,750.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9560	3,791,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9510	3,790,200.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9560	3,791,200.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9510	3,790,200.00
	Total Futures		850		850,000.00		16,100,300.00
	Total Options						
	Total £ / R Foreign Exchange Future			850	850,000.00		16,100,300.00

Jun 2015 € / R							
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9945	3,748,625.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9900	3,747,500.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9945	3,748,625.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9900	3,747,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,000		1,000,000.00				14,992,250.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				14,992,250.00
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Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1608			1,016,080.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1608			1,016,080.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.1654			1,524,810.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1654			1,524,810.00
Total Futures			500		500,000.00				5,081,780.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				5,081,780.00
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Sep 2015 € / R									
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2526			30,505.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2526			30,505.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2650			45,795.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2650			45,795.00
Total Futures			10		10,000.00				152,600.40
Total Options									
Total € / R Foreign Exchange Future			10		10,000.00				152,600.40
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Total Futures			194,217		210,156,000.00				2 654 415 655.00
Total Options			35,000		35,000,000.00				5 866 150 000.00
Grand Total for Currency Future Detailed Turnover			229,217		245,156,000.00				8 520 565 655.00