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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/09/2014

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 13/10/2014 Any day expiry		Buy	4,000	1,000	4,000,000.00	11.3025			45,210,000.00
\$ / R 13/10/2014 Any day expiry		Sell	4,000	1,000	4,000,000.00	11.3025			45,210,000.00
		Total Futures	8,000		8,000,000.00				90,420,000.00
		Total Options							
		Total \$ / R Any day expiry	8,000		8,000,000.00				90,420,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4598			11,459.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4598			11,459.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4200			22,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4200			22,840.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4450	45,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4450	45,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4320	57,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4334	57,167.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4311	57,155.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4370	57,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4334	57,167.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4124	57,062.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4491	57,245.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4311	57,155.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4320	57,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4370	57,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4400	57,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4124	57,062.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4531	91,624.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.4580	91,664.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4580	91,664.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4353	114,353.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4260	114,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4310	114,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4245	114,245.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4353	114,353.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4307	114,307.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4310	114,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4156	114,156.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4500	114,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4245	114,245.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.4486	137,383.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.4486	137,383.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.4486	137,383.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.4266	148,545.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.4266	148,545.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4426	171,639.00

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	15	1,000	15,000.00	11.4426			171,639.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4431			228,862.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4431			228,862.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4494			286,235.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4331			285,827.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4331			285,827.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4225			285,562.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4494			286,235.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4132			285,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4132			285,330.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4225			285,562.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.4501			309,152.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.4501			309,152.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4020			342,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4080			342,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4395			343,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4080			342,240.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4395			343,185.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.4184			445,317.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.4184			445,317.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.4239			456,956.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.4239			456,956.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2395			505,777.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.2395			505,777.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4259			571,295.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4260			571,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4260			571,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4295			571,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4260			571,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4395			571,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4367			571,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4259			571,295.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4295			571,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4127			570,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4554			572,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4367			571,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4127			570,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4395			571,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.4376			686,256.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.4376			686,256.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.4119	684,714.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.4119	684,714.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	67	1,000	67,000.00	11.4286	765,716.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	67	1,000	67,000.00	11.4286	765,716.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	67	1,000	67,000.00	11.4286	765,716.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	68	1,000	68,000.00	11.4260	776,968.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	68	1,000	68,000.00	11.4260	776,968.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	68	1,000	68,000.00	11.4361	777,654.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	68	1,000	68,000.00	11.4361	777,654.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	69	1,000	69,000.00	11.2395	775,525.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	69	1,000	69,000.00	11.2395	775,525.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.4124	855,930.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.4124	855,930.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Sell	78	1,000	78,000.00	1124.0000	87,672,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Sell	78	1,000	78,000.00	366.8800	28,616,640.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Buy	78	1,000	78,000.00	1124.0000	87,672,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Buy	78	1,000	78,000.00	366.8800	28,616,640.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4500	916,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4500	916,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4500	916,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4208	913,664.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4208	913,664.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	83	1,000	83,000.00	11.4554	950,798.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.4069	1,026,621.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.4069	1,026,621.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.4069	1,026,621.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4200	1,142,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4275	1,142,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4275	1,142,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4406	1,144,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4270	1,142,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4170	1,141,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4170	1,141,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4170	1,141,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4450	1,144,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4406	1,144,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4270	1,142,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4275	1,142,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4156	1,141,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4180	1,141,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4450	1,144,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4344	1,143,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4156	1,141,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4180	1,141,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4344	1,143,440.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4200			1,142,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.4550			1,260,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.4550			1,260,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00	11.4550			1,260,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.4248			1,428,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.4200			1,713,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.4200			1,713,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4174			2,283,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4174			2,283,480.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	222	1,000	222,000.00	11.4444			2,540,656.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	233	1,000	233,000.00	11.2395			2,618,803.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	233	1,000	233,000.00	11.2395			2,618,803.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4453			2,861,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4453			2,861,325.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	267	1,000	267,000.00	11.2395			3,000,946.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	267	1,000	267,000.00	11.2395			3,000,946.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4344			3,430,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4344			3,430,320.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	315	1,000	315,000.00	11.4387			3,603,190.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	315	1,000	315,000.00	11.4387			3,603,190.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	411	1,000	411,000.00	11.4387			4,701,305.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	411	1,000	411,000.00	11.4387			4,701,305.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	11.4151			5,593,399.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	490	1,000	490,000.00	11.4151			5,593,399.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4073			5,703,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4190			5,709,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4305			5,715,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4209			5,710,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4190			5,709,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4209			5,710,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4073			5,703,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4350			5,717,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4305			5,715,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4354			5,717,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	540	1,000	540,000.00	11.4151			6,164,154.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	540	1,000	540,000.00	11.4151			6,164,154.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	550	1,000	550,000.00	11.4325			6,287,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	550	1,000	550,000.00	11.4325			6,287,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	560	1,000	560,000.00	11.4305			6,401,080.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	560	1,000	560,000.00	11.4305			6,401,080.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	560	1,000	560,000.00	11.4305	6,401,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.4554	6,873,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	627	1,000	627,000.00	11.2395	7,047,166.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	627	1,000	627,000.00	11.2395	7,047,166.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	722	1,000	722,000.00	11.4378	8,258,091.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	722	1,000	722,000.00	11.4378	8,258,091.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	955	1,000	955,000.00	11.2395	10,733,722.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	955	1,000	955,000.00	11.2395	10,733,722.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4554	11,455,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4557	11,455,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4557	11,455,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Sell	1,118	1,000	1,118,000.00	1124.0000	1,256,632,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Sell	1,118	1,000	1,118,000.00	366.8800	410,171,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Buy	1,118	1,000	1,118,000.00	1124.0000	1,256,632,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Buy	1,118	1,000	1,118,000.00	366.8800	410,171,840.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.30 Buy	1,196	1,000	1,196,000.00	1124.0000	1,344,304,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,202	1,000	1,202,000.00	11.2395	13,509,879.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,202	1,000	1,202,000.00	11.2395	13,509,879.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	11.2395	18,005,679.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	11.2395	18,005,679.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Buy	1,735	1,000	1,735,000.00	1324.0000	2,297,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Sell	1,735	1,000	1,735,000.00	366.8800	636,536,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Sell	1,735	1,000	1,735,000.00	1324.0000	2,297,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Buy	1,735	1,000	1,735,000.00	366.8800	636,536,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.10 Buy	1,735	1,000	1,735,000.00	1324.0000	2,297,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.20 Sell	2,931	1,000	2,931,000.00	356.8800	1,046,015,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,371	1,000	4,371,000.00	11.4387	49,998,557.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	4,371	1,000	4,371,000.00	11.4387	49,998,557.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,097	1,000	5,097,000.00	11.4387	58,303,053.90
Total Futures				47,960		47,960,000.00		546,452,262.80
Total Options				17,586		17,586,000		14,120,997,840.00
Total \$ / R Foreign Exchange Future				65,546		65,546,000.00		14,667,450,102.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4465	2,289,300.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4465	2,289,300.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.4465	3,433,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.4465	3,433,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4295	5,714,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4465	5,723,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4295	5,714,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4224	11,422,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4204			11,420,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4565			11,456,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4058			11,405,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4073			11,407,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4109			11,410,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4317			11,431,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4149			11,414,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4109			11,410,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4204			11,420,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4317			11,431,700.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4565			11,456,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4224			11,422,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4149			11,414,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4058			11,405,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4073			11,407,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	11.4310			14,860,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	11.4310			14,860,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	11.4310			14,860,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	11.4232			34,269,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	11.4232			34,269,600.00
Total Futures			284		28,400,000.00				324,459,150.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			284		28,400,000.00				324,459,150.00

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.5315			926,575.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5315			926,575.00
Total Futures			100		100,000.00				1,853,150.00
Total Options									
Total £ / R Foreign Exchange Future			100		100,000.00				1,853,150.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5257			145,257.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5257			145,257.00

	Total Futures		20		20,000.00		290,514.00
	Total Options						
	Total € / R Foreign Exchange Future		20		20,000.00		290,514.00
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Dec 2014 AU\$ / R							
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9085	990,850.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9085	990,850.00
	Total Futures		200		200,000.00		1,981,700.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		200		200,000.00		1,981,700.00
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Dec 2014 CHF / R							
CHF / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0389	601,945.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0389	601,945.00
	Total Futures		100		100,000.00		1,203,890.00
	Total Options						
	Total CHF / R Foreign Exchange Future		100		100,000.00		1,203,890.00
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Mar 2015 \$ / R							
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6200	58,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6250	58,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6200	58,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6250	58,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6369	116,369.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6369	116,369.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.6210	4,648,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.6210	4,648,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6061	5,803,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6183	5,809,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6061	5,803,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6183	5,809,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6210	6,972,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6210	6,972,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			4,040		4,040,000.00				46,931,588.00
Total Options									
Total \$ / R Foreign Exchange Future			4,040		4,040,000.00				46,931,588.00
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.6183		5,809,150.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Sell	5	100,000	500,000.00	11.6061		5,803,050.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.6061		5,803,050.00
\$ / R MAXI 16/03/2015		Foreign Exchange Future							
			Buy	5	100,000	500,000.00	11.6183		5,809,150.00
Total Futures			20		2,000,000.00				23,224,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				23,224,400.00
Mar 2015 £ / R									
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	7	1,000	7,000.00	18.8530		131,971.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	7	1,000	7,000.00	18.8530		131,971.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	18.8260		3,765,200.00
£ / R 16/03/2015		Foreign Exchange Future							
			Sell	200	1,000	200,000.00	18.8098		3,761,960.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	18.8098		3,761,960.00
£ / R 16/03/2015		Foreign Exchange Future							
			Buy	200	1,000	200,000.00	18.8260		3,765,200.00
Total Futures			814		814,000.00				15,318,262.00
Total Options									
Total £ / R Foreign Exchange Future			814		814,000.00				15,318,262.00
Mar 2015 € / R									
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	100	1,000	100,000.00	14.7367		1,473,670.00
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	100	1,000	100,000.00	14.7367		1,473,670.00
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	150	1,000	150,000.00	14.7365		2,210,475.00
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	150	1,000	150,000.00	14.7365		2,210,475.00
€ / R 16/03/2015		Foreign Exchange Future							
			Sell	250	1,000	250,000.00	14.7573		3,689,325.00
€ / R 16/03/2015		Foreign Exchange Future							
			Buy	250	1,000	250,000.00	14.7573		3,689,325.00

Total Futures	1,000	1,000,000.00	14,746,940.00
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Total Options

Total € / R Foreign Exchange Future	1,000	1,000,000.00	14,746,940.00
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0181	1,001,810.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9919	999,190.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0181	1,001,810.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9919	999,190.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.0206	1,503,090.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9946	1,499,190.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0206	1,503,090.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9946	1,499,190.00

Total Futures	1,000	1,000,000.00	10,006,560.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,000	1,000,000.00	10,006,560.00
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Mar 2015 CHF / R

CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2698	613,490.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2296	611,480.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2708	613,540.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2202	611,010.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2202	611,010.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2296	611,480.00
CHF / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2698	613,490.00
CHF / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2708	613,540.00

Total Futures	400	400,000.00	4,899,040.00
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Total Options

Total CHF / R Foreign Exchange Future	400	400,000.00	4,899,040.00
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Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8153	118,153.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8252	118,252.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7969	117,969.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8176	118,176.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7969			117,969.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8100			118,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8153			118,153.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8252			118,252.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8100			118,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8176			118,176.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400			118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8207			591,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8207			591,035.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8091			2,361,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8091			2,361,820.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.8083			3,542,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.8083			3,542,490.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7946			5,897,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7946			5,897,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7990			7,079,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.7990			7,079,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.7990			7,079,400.00
Total Futures			4,040		4,040,000.00				47,677,790.00
Total Options									
Total \$ / R Foreign Exchange Future			4,040		4,040,000.00				47,677,790.00

Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8084			5,904,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8084			5,904,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7946			5,897,300.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7946			5,897,300.00
Total Futures			20		2,000,000.00				23,603,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				23,603,000.00

Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.1106			3,822,120.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0921			3,818,420.00

£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.1106	3,822,120.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.0921	3,818,420.00
Total Futures		800		800,000.00		15,281,080.00

Total Options

Total £ / R Foreign Exchange Future

800 800,000.00 15,281,080.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0138	3,753,450.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9925	3,748,125.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0138	3,753,450.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9925	3,748,125.00
Total Futures		1,000		1,000,000.00		15,003,150.00

Total Options

Total € / R Foreign Exchange Future

1,000 1,000,000.00 15,003,150.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1162	1,011,620.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0892	1,008,920.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1162	1,011,620.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0892	1,008,920.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1176	1,517,640.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.0902	1,513,530.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1176	1,517,640.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0902	1,513,530.00
Total Futures		1,000		1,000,000.00		10,103,420.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000 1,000,000.00 10,103,420.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0000	120,000.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000	120,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		20,000.00				240,000.00
Total Options									
Total \$ / R Foreign Exchange Future			20		20,000.00				240,000.00
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Sep 2015 £ / R									
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4050			97,025.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4050			97,025.00
Total Futures			10		10,000.00				194,050.00
Total Options									
Total £ / R Foreign Exchange Future			10		10,000.00				194,050.00
<hr/>									
Dec 2015 \$ / R									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1869			2,437,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1869			2,437,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1959			2,439,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2161			2,443,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1869			2,437,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1869			2,437,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1959			2,439,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2161			2,443,220.00
Total Futures			1,600		1,600,000.00				19,514,320.00
Total Options									
Total \$ / R Foreign Exchange Future			1,600		1,600,000.00				19,514,320.00

Total Futures	72,428	104,504,000.00	1 213 404 266.80
Total Options	17,586	17,586,000.00	14 120 997 840.00
Grand Total for Currency Future Detailed Turnover	90,014	122,090,000.00	15 334 402 106.80