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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 \$ / R									
\$ / R 26/11/2014 Any day expiry		Buy	500	1,000	500,000.00	10.9638			5,481,900.00
\$ / R 26/11/2014 Any day expiry		Buy	3,500	1,000	3,500,000.00	10.9638			38,373,300.00
\$ / R 26/11/2014 Any day expiry		Sell	4,000	1,000	4,000,000.00	10.9638			43,855,200.00
		Total Futures	8,000		8,000,000.00				87,710,400.00
		Total Options							
		Total \$ / R Any day expiry	8,000		8,000,000.00				87,710,400.00
Nov 2014 € / R									
€ / R 26/11/2014 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.7048			27,409,600.00
€ / R 26/11/2014 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.6565			27,313,000.00
€ / R 26/11/2014 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.7048			27,409,600.00

€ / R 26/11/2014	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.6565	27,313,000.00
		Total Futures	8,000		8,000,000.00		109,445,200.00
		Total Options					
Total € / R Any day expiry			8,000		8,000,000.00		109,445,200.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9927	10,992.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0368	11,036.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9927	10,992.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0368	11,036.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9900	21,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0102	22,020.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0338	22,067.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0200	22,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0024	22,004.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0338	22,067.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0102	22,020.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0300	22,060.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0200	22,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0024	22,004.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9900	21,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9998	32,999.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9998	32,999.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0283	55,141.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9944	54,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0361	55,180.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0446	55,223.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9953	54,976.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0342	55,171.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0492	55,246.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0206	55,103.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0283	55,141.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9944	54,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0342	55,171.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9865	54,932.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0492	55,246.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9953	54,976.50

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	5	1,000	5,000.00	11.0361			55,180.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0446			55,223.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9865			54,932.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0485			88,388.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0485			88,388.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0020			110,020.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9900			109,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0100			110,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0100			110,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9960			109,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9967			109,967.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9952			109,952.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9957			109,957.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9865			109,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0000			110,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9900			109,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9960			109,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9967			109,967.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9978			109,978.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0111			110,111.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0330			110,330.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0000			110,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9957			109,957.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9865			109,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.9823			142,769.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.9823			142,769.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.9847			153,785.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.9970			153,958.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.9970			153,958.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.9847			153,785.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9978			219,956.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9978			219,956.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9978			329,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9978			329,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.0330			364,089.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.0115	385,402.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0078	550,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0078	550,390.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.0000	660,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.0000	660,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9978	769,846.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9965	769,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9965	769,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9978	769,846.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.0029	990,261.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.0029	990,261.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0000	1,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0111	1,101,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0435	1,104,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0900	1,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9978	1,099,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0312	1,103,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0004	1,100,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0004	1,100,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9978	1,099,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0312	1,103,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.0324	1,368,017.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	124	1,000	124,000.00	11.0324	1,368,017.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.0324	1,368,017.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9960	1,374,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	125	1,000	125,000.00	10.9960	1,374,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	165	1,000	165,000.00	10.9930	1,813,845.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	165	1,000	165,000.00	10.9930	1,813,845.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	194	1,000	194,000.00	10.9949	2,133,010.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	194	1,000	194,000.00	10.9949	2,133,010.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.0444	2,175,746.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.0382	2,174,525.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.0444	2,175,746.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.0382	2,174,525.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9915	2,198,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9915	2,198,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	10.9970	2,210,397.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	10.9970	2,210,397.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	10.9970	2,210,397.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	11.0222	2,446,928.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0209	2,755,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0209	2,755,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0276	2,756,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0108			2,752,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0276			2,756,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	402	1,000	402,000.00	10.9949			4,419,949.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	402	1,000	402,000.00	10.9949			4,419,949.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	465	1,000	465,000.00	11.0155			5,122,207.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	465	1,000	465,000.00	11.0155			5,122,207.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0422			5,521,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0352			5,517,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0418			5,520,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0352			5,517,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0228			5,511,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0289			5,514,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0228			5,511,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0418			5,520,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0422			5,521,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0289			5,514,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9915			5,495,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.9967			6,598,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.9967			6,598,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.9980			8,248,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.9956			8,246,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.9979			8,248,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.0298			8,272,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.9956			8,246,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0298			8,272,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.9980			8,248,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.9979			8,248,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.9935			9,894,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9823			10,982,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9985			10,998,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9935			10,993,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	10.9994			14,409,214.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,310	1,000	1,310,000.00	10.9994			14,409,214.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	10.9994			14,409,214.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.9959			16,493,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.9959			16,493,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,793	1,000	1,793,000.00	10.9970			19,717,621.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,793	1,000	1,793,000.00	10.9970			19,717,621.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,134	1,000	2,134,000.00	10.9949			23,463,116.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,134	1,000	2,134,000.00	10.9949			23,463,116.60

\$ / R 12/12/2014 Foreign Exchange Future	Buy	2,770	1,000	2,770,000.00	10.9949	30,455,873.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	2,770	1,000	2,770,000.00	10.9949	30,455,873.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	10.9949	60,471,950.00
Total Futures		51,274		51,274,000.00		564,192,025.90
Total Options						
Total \$ / R Foreign Exchange Future		51,274		51,274,000.00		564,192,025.90

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0064	5,503,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0347	5,517,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0064	5,503,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0347	5,517,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0064	5,503,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0064	5,503,200.00
Total Futures		30		3,000,000.00		33,047,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		33,047,500.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2805	172,805.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2805	172,805.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.3513	433,782.50
£ / R 12/12/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.3513	433,782.50
Total Futures		70		70,000.00		1,213,175.00
Total Options						
Total £ / R Foreign Exchange Future		70		70,000.00		1,213,175.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7240	3,431,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7240	3,431,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7157	3,428,925.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7157	3,428,925.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	410	1,000	410,000.00	13.7429	5,634,589.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	410	1,000	410,000.00	13.7429	5,634,589.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,820		1,820,000.00				24,989,028.00
Total Options									
Total € / R Foreign Exchange Future			1,820		1,820,000.00				24,989,028.00
Jan 2015 £ / R									
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	4	1,000	4,000.00	0.0500	200.00
£ / R 23/01/2015	Any day expiry	C	21.70	Buy	4	1,000	4,000.00	0.0500	200.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	4	1,000	4,000.00	1060.8900	4,243,560.00
£ / R 23/01/2015	Any day expiry	P	18.50	Sell	4	1,000	4,000.00	1060.8900	4,243,560.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	7	1,000	7,000.00	0.0500	350.00
£ / R 23/01/2015	Any day expiry	C	21.70	Buy	7	1,000	7,000.00	0.0500	350.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	7	1,000	7,000.00	1060.8900	7,426,230.00
£ / R 23/01/2015	Any day expiry	P	18.50	Sell	7	1,000	7,000.00	1060.8900	7,426,230.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	11	1,000	11,000.00	0.0500	550.00
£ / R 23/01/2015	Any day expiry	C	21.72	Buy	11	1,000	11,000.00	0.0500	550.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	11	1,000	11,000.00	1186.1300	13,047,430.00
£ / R 23/01/2015	Any day expiry	P	18.63	Sell	11	1,000	11,000.00	1186.1300	13,047,430.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	18	1,000	18,000.00	0.0500	900.00
£ / R 23/01/2015	Any day expiry	C	21.72	Buy	18	1,000	18,000.00	0.0500	900.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	18	1,000	18,000.00	1186.1300	21,350,340.00
£ / R 23/01/2015	Any day expiry	P	18.63	Sell	18	1,000	18,000.00	1186.1300	21,350,340.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	53	1,000	53,000.00	0.0500	2,650.00
£ / R 23/01/2015	Any day expiry	C	21.70	Buy	53	1,000	53,000.00	0.0500	2,650.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	53	1,000	53,000.00	1060.8900	56,227,170.00
£ / R 23/01/2015	Any day expiry	P	18.50	Sell	53	1,000	53,000.00	1060.8900	56,227,170.00
£ / R 23/01/2015	Any day expiry	C	21.72	Buy	146	1,000	146,000.00	0.0500	7,300.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	146	1,000	146,000.00	0.0500	7,300.00
£ / R 23/01/2015	Any day expiry	P	18.63	Sell	146	1,000	146,000.00	1186.1300	173,174,980.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	146	1,000	146,000.00	1186.1300	173,174,980.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	1,636	1,000	1,636,000.00	0.0500	81,800.00
£ / R 23/01/2015	Any day expiry	C	21.70	Buy	1,636	1,000	1,636,000.00	0.0500	81,800.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	1,636	1,000	1,636,000.00	1060.8900	1,735,616,040.00
£ / R 23/01/2015	Any day expiry	P	18.50	Sell	1,636	1,000	1,636,000.00	1060.8900	1,735,616,040.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	1,700	1,000	1,700,000.00	0.0500	85,000.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	1,700	1,000	1,700,000.00	1060.8900	1,803,513,000.00
£ / R 23/01/2015	Any day expiry	C	21.72	Buy	4,522	1,000	4,522,000.00	0.0500	226,100.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	4,522	1,000	4,522,000.00	0.0500	226,100.00

£ / R 23/01/2015	Any day expiry	P	18.63	Sell	4,522	1,000	4,522,000.00	1186.1300	5,363,679,860.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	4,522	1,000	4,522,000.00	1186.1300	5,363,679,860.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	4,697	1,000	4,697,000.00	0.0500	234,850.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	4,697	1,000	4,697,000.00	1186.1300	5,571,252,610.00
Total Futures					0		0.00		0.00
Total Options					38,382		38,382,000		22,125,256,380.00
Total £ / R Any day expiry					38,382		38,382,000.00		22,125,256,380.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1		1,000		1,000.00	11.2146	11,214.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1		1,000		1,000.00	11.2068	11,206.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1		1,000		1,000.00	11.2068	11,206.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1		1,000		1,000.00	11.2146	11,214.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.1501	22,300.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.2000	22,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.2000	22,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2		1,000		2,000.00	11.1910	22,382.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2		1,000		2,000.00	11.2000	22,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2		1,000		2,000.00	11.1724	22,344.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2		1,000		2,000.00	11.1501	22,300.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.1622	22,324.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.1910	22,382.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2		1,000		2,000.00	11.1724	22,344.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2		1,000		2,000.00	11.1622	22,324.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3		1,000		3,000.00	11.2186	33,655.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3		1,000		3,000.00	11.2186	33,655.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4		1,000		4,000.00	11.1626	44,650.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4		1,000		4,000.00	11.1626	44,650.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5		1,000		5,000.00	11.1700	55,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5		1,000		5,000.00	11.1638	55,819.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5		1,000		5,000.00	11.1700	55,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5		1,000		5,000.00	11.1600	55,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5		1,000		5,000.00	11.1600	55,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	7		1,000		7,000.00	11.1650	78,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8		1,000		8,000.00	11.2185	89,748.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8		1,000		8,000.00	11.2185	89,748.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	9		1,000		9,000.00	11.1600	100,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	9		1,000		9,000.00	11.1600	100,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10		1,000		10,000.00	11.1668	111,668.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10		1,000		10,000.00	11.1667	111,667.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10		1,000		10,000.00	11.1660	111,660.00

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	10	1,000	10,000.00	11.1668			111,668.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1668			111,668.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1600			111,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1600			111,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1600			111,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1600			111,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1580			111,580.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1580			111,580.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1600			111,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.1547			156,165.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.1547			156,165.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	11.1680			156,352.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	11.1680			156,352.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1840			223,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1840			223,680.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1668			223,336.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1600			223,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1600			223,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.1605			256,691.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.1605			256,691.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1625			279,062.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1625			279,062.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1583			334,749.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1663			334,989.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1583			334,749.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.1615			502,267.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2079			560,395.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2079			560,395.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2056			560,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2056			560,280.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1700			670,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	68	1,000	68,000.00	11.1750			759,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	68	1,000	68,000.00	11.1727			759,743.60
\$ / R 16/03/2015 Foreign Exchange Future		Sell	68	1,000	68,000.00	11.1750			759,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1668			781,676.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1665			781,655.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1502			780,514.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2122			896,976.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	11.2159			897,272.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2159			897,272.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.2122	896,976.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.1739	1,005,651.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.1739	1,005,651.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2093	1,120,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1724	1,117,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1668	1,116,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2012	1,120,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2012	1,120,120.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1704	1,117,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1724	1,117,240.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1619	1,116,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1704	1,117,040.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1619	1,116,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.1661	1,339,932.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.1660	1,395,750.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.1560	1,561,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.1560	1,561,840.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1766	1,676,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1700	1,675,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1766	1,676,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1700	1,675,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.2154	2,209,433.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.2154	2,209,433.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	197	1,000	197,000.00	11.2092	2,208,212.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	197	1,000	197,000.00	11.2092	2,208,212.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1895	2,237,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.1730	2,245,773.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.1730	2,245,773.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1755	2,793,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1755	2,793,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2122	5,606,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2122	5,606,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1938	5,596,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2118	5,605,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2118	5,605,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1989	5,599,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1989	5,599,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1938	5,596,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1667	6,700,020.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.1664	8,374,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.1670	8,375,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.1641	8,373,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.2165	11,216,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.1826	22,365,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.1826	22,365,200.00

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		Sell	2,500	1,000	2,500,000.00	11.2248			28,062,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.2248			28,062,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.2248			28,062,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.1661			39,081,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.1661			39,081,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	11.1693			52,495,710.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	11.1693			52,495,710.00
Total Futures			41,554		41,554,000.00				464,823,515.10
Total Options									
Total \$ / R Foreign Exchange Future			41,554		41,554,000.00				464,823,515.10

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.2056			1,120,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.2056			1,120,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.2005			4,480,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.2005			4,480,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.2006			5,600,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.2006			5,600,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.2009			11,200,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.2009			11,200,900.00
Total Futures			40		4,000,000.00				44,803,920.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00				44,803,920.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6054			176,054.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6040			176,040.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6040			176,040.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6054			176,054.00

Total Futures

40

40,000.00

704,188.00

Total Options

Total £ / R Foreign Exchange Future

40

40,000.00

704,188.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.7735	293,205.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.7735	293,205.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	9.7735	312,752.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	9.7735	312,752.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	9.7735	1,514,892.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	9.7735	1,514,892.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	178	1,000	178,000.00	9.7735	1,739,683.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	9.7735	1,739,683.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	9.7735	2,736,580.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	9.7735	2,736,580.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	537	1,000	537,000.00	9.7735	5,248,369.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	537	1,000	537,000.00	9.7735	5,248,369.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	637	1,000	637,000.00	9.7735	6,225,719.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	637	1,000	637,000.00	9.7735	6,225,719.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	651	1,000	651,000.00	9.7735	6,362,548.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	651	1,000	651,000.00	9.7735	6,362,548.50
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.7735	9,773,500.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.7735	9,773,500.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	9.7735	14,660,250.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	9.7735	14,660,250.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	9.7735	48,867,500.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	9.7735	48,867,500.00

Total Futures

20,000

20,000,000.00

195,470,000.00

Total Options

Total AU\$ / R Foreign Exchange Future

20,000

20,000,000.00

195,470,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3557	170,335.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3760	170,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3557	170,335.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.3688	397,908.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3695	568,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3695	568,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3710	568,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3688	1,136,880.00

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		Buy	100	1,000	100,000.00	11.3688			1,136,880.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.60 Sell	500	1,000	500,000.00	327.9500			163,975,000.00
\$ / R 12/06/2015 Foreign Exchange Future	C	11.60 Buy	500	1,000	500,000.00	327.9500			163,975,000.00
Total Futures			430		430,000.00				4,888,479.00
Total Options			1,000		1,000,000				327,950,000.00
Total \$ / R Foreign Exchange Future			1,430		1,430,000.00				332,838,479.00
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Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.5615			239,037.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.5615			239,037.50
Total Futures			50		50,000.00				478,075.00
Total Options									
Total AU\$ / R Foreign Exchange Future			50		50,000.00				478,075.00
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Total Futures			131,308		138,238,000.00				1531765506.00
Total Options			39,382		39,382,000.00				22453206380.00
Grand Total for Currency Future Detailed Turnover			170,690		177,620,000.00				23984971886.00