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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/11/2014

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 12/11/2014	Any day expiry	Buy	69	1,000	69,000.00	11.2200			774,180.00
\$ / R 12/11/2014	Any day expiry	Sell	69	1,000	69,000.00	11.2200			774,180.00
\$ / R 12/11/2014	Any day expiry	Sell	201	1,000	201,000.00	11.2300			2,257,230.00
\$ / R 12/11/2014	Any day expiry	Buy	201	1,000	201,000.00	11.2200			2,255,220.00
\$ / R 12/11/2014	Any day expiry	Buy	201	1,000	201,000.00	11.2300			2,257,230.00
\$ / R 12/11/2014	Any day expiry	Buy	201	1,000	201,000.00	11.2200			2,255,220.00
\$ / R 12/11/2014	Any day expiry	Sell	270	1,000	270,000.00	11.2200			3,029,400.00
\$ / R 12/11/2014	Any day expiry	Sell	441	1,000	441,000.00	11.2300			4,952,430.00
\$ / R 12/11/2014	Any day expiry	Buy	441	1,000	441,000.00	11.2300			4,952,430.00
\$ / R 12/11/2014	Any day expiry	Buy	642	1,000	642,000.00	11.1979			7,189,051.80
\$ / R 12/11/2014	Any day expiry	Sell	642	1,000	642,000.00	11.1979			7,189,051.80

Total Futures			3,378		3,378,000.00		37,885,623.60
Total Options							
Total \$ / R Any day expiry			3,378		3,378,000.00		37,885,623.60

Nov 2014 \$ / R

\$ / R 18/11/2014 Any day expiry		Buy	441	1,000	441,000.00	11.2405	4,957,060.50
\$ / R 18/11/2014 Any day expiry		Sell	441	1,000	441,000.00	11.2405	4,957,060.50
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	66.7200	100,080,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	67.0400	100,560,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	66.0400	99,060,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	65.7200	98,580,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Sell	1,500	1,000	1,500,000.00	66.0400	99,060,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Sell	1,500	1,000	1,500,000.00	65.7200	98,580,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	66.0400	99,060,000.00
\$ / R 19/11/2014 Any day expiry	P	11.23 Buy	1,500	1,000	1,500,000.00	65.7200	98,580,000.00
Total Futures			882		882,000.00		9,914,121.00
Total Options			12,000		12,000,000		793,560,000.00
Total \$ / R Any day expiry			12,882		12,882,000.00		803,474,121.00

Dec 2014 \$ / R

\$ / R 02/12/2014 Any day expiry		Buy	201	1,000	201,000.00	11.2664	2,264,546.40
\$ / R 02/12/2014 Any day expiry		Sell	201	1,000	201,000.00	11.2664	2,264,546.40
Total Futures			402		402,000.00		4,529,092.80
Total Options							
Total \$ / R Any day expiry			402		402,000.00		4,529,092.80

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2881	11,288.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2881	11,288.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.2741	33,822.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.2877	33,863.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.2877	33,863.10
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.3050	45,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.2848	45,139.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.2665	45,066.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.2665	45,066.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.2848	45,139.20

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	4	1,000	4,000.00	11.3050			45,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.2665			45,066.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2800			56,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2657			56,328.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2800			56,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2663			56,331.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2663			56,331.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2968			112,968.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3037			113,037.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2850			112,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2900			112,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2855			112,855.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2860			112,860.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2860			112,860.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2938			112,938.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2837			112,837.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2968			112,968.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2883			112,883.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2900			112,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2938			112,938.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2850			112,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2888			112,888.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3037			113,037.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2883			112,883.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2855			112,855.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2837			112,837.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2888			112,888.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.2650			123,915.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.2700			135,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.2700			135,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2860			225,720.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3005			226,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2801			225,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2801			225,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2651			225,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2860			225,720.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3005			226,010.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2651			225,302.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.2826			270,782.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.2826			270,782.40

\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3000	282,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3000	282,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2907	338,721.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2907	338,721.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	30	1,000	30,000.00	267.9900	8,039,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	30	1,000	30,000.00	267.9900	8,039,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2821	564,105.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3124	565,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2886	564,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2836	564,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2821	564,105.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3032	565,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3032	565,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3829	569,145.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3315	566,575.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3615	568,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2886	564,430.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2836	564,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3032	565,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2895	564,475.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3124	565,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	54	1,000	54,000.00	11.2830	609,282.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	54	1,000	54,000.00	11.2830	609,282.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	61	1,000	61,000.00	267.9900	16,347,390.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	61	1,000	61,000.00	267.9900	16,347,390.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.4005	855,037.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	77	1,000	77,000.00	11.2777	868,382.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.2890	903,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.2890	903,120.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	90	1,000	90,000.00	135.3700	12,183,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Sell	90	1,000	90,000.00	135.3700	12,183,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	95	1,000	95,000.00	11.3455	1,077,822.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3402	1,134,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.3007	1,695,105.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	155	1,000	155,000.00	267.9900	41,538,450.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	155	1,000	155,000.00	267.9900	41,538,450.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	178	1,000	178,000.00	267.9900	47,702,220.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	178	1,000	178,000.00	267.9900	47,702,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.2900	2,145,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	210	1,000	210,000.00	11.2908	2,371,068.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	339	1,000	339,000.00	11.2650	3,818,835.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2723	3,945,305.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2650	3,942,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2723	3,945,305.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2723	3,945,305.00

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	376	1,000	376,000.00	11.2900			4,245,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	376	1,000	376,000.00	11.2900			4,245,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.2829			5,077,305.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.3065			5,087,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.2915			5,081,175.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Sell	450	1,000	450,000.00	135.3700			60,916,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	450	1,000	450,000.00	135.3700			60,916,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	498	1,000	498,000.00	11.2829			5,618,884.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2314			5,615,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2284			5,614,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2430			5,621,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2430			5,621,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2955			5,647,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2929			5,646,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3120			5,656,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2868			5,643,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3065			5,653,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2915			5,645,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	520	1,000	520,000.00	135.3700			70,392,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Sell	520	1,000	520,000.00	135.3700			70,392,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	555	1,000	555,000.00	11.2777			6,259,123.50
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	559	1,000	559,000.00	267.9900			149,806,410.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	559	1,000	559,000.00	267.9900			149,806,410.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2855			6,771,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2901			6,774,060.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3005			6,780,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	637	1,000	637,000.00	267.9900			170,709,630.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	637	1,000	637,000.00	267.9900			170,709,630.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	675	1,000	675,000.00	11.3005			7,627,837.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	682	1,000	682,000.00	11.2786			7,692,005.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	682	1,000	682,000.00	11.2786			7,692,005.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	699	1,000	699,000.00	11.2604			7,871,019.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	699	1,000	699,000.00	11.2684			7,876,611.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	699	1,000	699,000.00	11.2684			7,876,611.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	699	1,000	699,000.00	11.2684			7,876,611.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.3105			8,482,875.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	855	1,000	855,000.00	11.2955			9,657,652.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.2902			10,161,180.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	940	1,000	940,000.00	135.3700			127,247,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Sell	940	1,000	940,000.00	135.3700			127,247,800.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	950	1,000	950,000.00	11.3005	10,735,475.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	950	1,000	950,000.00	11.2955	10,730,725.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2952	11,295,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,000	1,000	1,000,000.00	267.9900	267,990,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,000	1,000	1,000,000.00	267.9900	267,990,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,070	1,000	1,070,000.00	267.9900	286,749,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,070	1,000	1,070,000.00	267.9900	286,749,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	1,310	1,000	1,310,000.00	267.9900	351,066,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	1,310	1,000	1,310,000.00	267.9900	351,066,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	2,000	1,000	2,000,000.00	140.3700	280,740,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.31 Buy	2,000	1,000	2,000,000.00	135.3700	270,740,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,150	1,000	2,150,000.00	11.2840	24,260,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,150	1,000	2,150,000.00	11.2840	24,260,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,150	1,000	2,150,000.00	11.2840	24,260,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.2270	28,067,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.2270	28,067,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,400	1,000	3,400,000.00	11.2815	38,357,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	5,000	1,000	5,000,000.00	267.9900	1,339,950,000.00
Total Futures				39,316		39,316,000.00		443,368,156.80
Total Options				23,000		23,000,000		5,112,810,000.00
Total \$ / R Foreign Exchange Future				62,316		62,316,000.00		5,556,178,156.80

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	11.2955	33,886,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	11.2955	33,886,500.00
Total Futures				60		6,000,000.00		67,773,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				60		6,000,000.00		67,773,000.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0000	54,000.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8776	53,632.80
£ / R 12/12/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0000	54,000.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8233	89,116.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8233	89,116.50
£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9550	179,550.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8965	178,965.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9722	179,722.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9722	179,722.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9560	179,560.00

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	10	1,000	10,000.00	17.9340			179,340.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8543			178,543.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.9722			269,583.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.9722			269,583.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	17.9743			431,383.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	17.9743			431,383.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	17.8987			948,631.10
£ / R 12/12/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	17.9136			949,420.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	71	1,000	71,000.00	17.9135			1,271,858.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.9135			1,271,858.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	78	1,000	78,000.00	17.9722			1,401,831.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	78	1,000	78,000.00	17.9722			1,401,831.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	17.9722			1,599,525.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	89	1,000	89,000.00	17.9722			1,599,525.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	93	1,000	93,000.00	17.9722			1,671,414.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	93	1,000	93,000.00	17.9722			1,671,414.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	116	1,000	116,000.00	17.9743			2,085,018.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	116	1,000	116,000.00	17.9743			2,085,018.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	133	1,000	133,000.00	17.9743			2,390,581.90
£ / R 12/12/2014	Foreign Exchange Future	Sell	133	1,000	133,000.00	17.9743			2,390,581.90
£ / R 12/12/2014	Foreign Exchange Future	Buy	178	1,000	178,000.00	17.9722			3,199,051.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	178	1,000	178,000.00	17.9722			3,199,051.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9525			3,590,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.9525			3,590,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	219	1,000	219,000.00	17.9722			3,935,911.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	219	1,000	219,000.00	17.9722			3,935,911.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	318	1,000	318,000.00	17.9722			5,715,159.60
£ / R 12/12/2014	Foreign Exchange Future	Sell	318	1,000	318,000.00	17.9722			5,715,159.60
£ / R 12/12/2014	Foreign Exchange Future	Buy	477	1,000	477,000.00	17.9743			8,573,741.10
£ / R 12/12/2014	Foreign Exchange Future	Sell	477	1,000	477,000.00	17.9743			8,573,741.10
£ / R 12/12/2014	Foreign Exchange Future	Buy	487	1,000	487,000.00	17.8950			8,714,865.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9127			8,956,350.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9348			8,967,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9722			8,986,100.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9135			8,956,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9135			8,956,750.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9722			8,986,100.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7829			8,891,450.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9620			8,981,000.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9925			8,996,250.00

£ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9351	8,967,550.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8949	8,947,450.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	652	1,000	652,000.00	17.9135	11,679,602.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	652	1,000	652,000.00	17.9135	11,679,602.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	17.9743	13,480,725.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	750	1,000	750,000.00	17.9743	13,480,725.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9270	17,927,000.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9540	17,954,000.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,249	1,000	1,249,000.00	17.9135	22,373,961.50
£ / R 12/12/2014	Foreign Exchange Future		Sell	1,249	1,000	1,249,000.00	17.9135	22,373,961.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.9743	26,961,450.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.9722	26,958,300.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	1,528	1,000	1,528,000.00	17.9135	27,371,828.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	1,528	1,000	1,528,000.00	17.9135	27,371,828.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.9135	71,654,000.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	17.7729	79,978,050.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	17.7729	88,864,500.00
£ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	17.7739	88,869,500.00
Total Futures				42,062		42,062,000.00		752,051,490.70
Total Options								
Total £ / R Foreign Exchange Future				42,062		42,062,000.00		752,051,490.70

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Buy	76	1,000	76,000.00	14.0618	1,068,696.80
€ / R 12/12/2014	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.0618	1,068,696.80
Total Futures				152		152,000.00		2,137,393.60
Total Options								
Total € / R Foreign Exchange Future				152		152,000.00		2,137,393.60

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4500	45,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4500	45,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.4637	114,637.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.4637	114,637.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	24	1,000	24,000.00	11.4671	275,210.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	24	1,000	24,000.00	11.4671	275,210.40
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	30	1,000	30,000.00	530.2800	15,908,400.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	30	1,000	30,000.00	530.2800	15,908,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	54	1,000	54,000.00	11.4675	619,245.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	54	1,000	54,000.00	11.4675	619,245.00

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	C	11.00 Buy	61	1,000	61,000.00	530.2800			32,347,080.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	61	1,000	61,000.00	530.2800			32,347,080.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	124	1,000	124,000.00	11.4700			1,422,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	124	1,000	124,000.00	11.4700			1,422,280.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	155	1,000	155,000.00	530.2800			82,193,400.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	155	1,000	155,000.00	530.2800			82,193,400.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	178	1,000	178,000.00	530.2800			94,389,840.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	178	1,000	178,000.00	530.2800			94,389,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.4700			2,179,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.4700			2,179,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4657			2,293,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4720			2,294,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4657			2,293,140.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4720			2,294,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4657			3,439,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4720			3,441,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4657			3,439,710.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4720			3,441,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	376	1,000	376,000.00	11.4700			4,312,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	376	1,000	376,000.00	11.4700			4,312,720.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.4575			4,583,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.4575			4,583,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	559	1,000	559,000.00	530.2800			296,426,520.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	559	1,000	559,000.00	530.2800			296,426,520.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	637	1,000	637,000.00	530.2800			337,788,360.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	637	1,000	637,000.00	530.2800			337,788,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	885	1,000	885,000.00	11.4850			10,164,225.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	885	1,000	885,000.00	11.4850			10,164,225.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	1,000	1,000	1,000,000.00	530.2800			530,280,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	1,000	1,000	1,000,000.00	530.2800			530,280,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	1,070	1,000	1,070,000.00	530.2800			567,399,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	1,070	1,000	1,070,000.00	530.2800			567,399,600.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Sell	1,310	1,000	1,310,000.00	530.2800			694,666,800.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.00 Buy	1,310	1,000	1,310,000.00	530.2800			694,666,800.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	6,500	1,000	6,500,000.00	321.8400			2,091,960,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Buy	6,500	1,000	6,500,000.00	326.8400			2,124,460,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	6,500	1,000	6,500,000.00	326.8400			2,124,460,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	6,500	1,000	6,500,000.00	326.8400			2,124,460,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Sell	7,500	1,000	7,500,000.00	321.8100			2,413,575,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46 Buy	7,500	1,000	7,500,000.00	326.8100			2,451,075,000.00

\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	Sell	7,500	1,000	7,500,000.00	326.8100	2,451,075,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	Sell	7,500	1,000	7,500,000.00	326.8100	2,451,075,000.00
Total Futures					6,134		6,134,000.00		70,370,534.80
Total Options					66,000		66,000,000		23,534,940,000.00
Total \$ / R Foreign Exchange Future					72,134		72,134,000.00		23,605,310,534.80

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	4	100,000	400,000.00	11.4547	4,581,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	4	100,000	400,000.00	11.4547	4,581,880.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.4688	5,734,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.4637	5,731,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.4677	5,733,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.4693	5,734,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.4688	5,734,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.4637	5,731,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.4693	5,734,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.4677	5,733,850.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	6	100,000	600,000.00	11.4580	6,874,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	6	100,000	600,000.00	11.4580	6,874,800.00
Total Futures					60		6,000,000.00		68,782,860.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					60		6,000,000.00		68,782,860.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.0868	90,434.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.0868	90,434.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	7	1,000	7,000.00	18.2680	127,876.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	7	1,000	7,000.00	18.2680	127,876.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00	Buy	48	1,000	48,000.00	87.5800	4,203,840.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00	Sell	48	1,000	48,000.00	87.5800	4,203,840.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00	Buy	57	1,000	57,000.00	83.0100	4,731,570.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00	Sell	57	1,000	57,000.00	83.0100	4,731,570.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	65	1,000	65,000.00	18.2680	1,187,420.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	65	1,000	65,000.00	18.2680	1,187,420.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	124	1,000	124,000.00	18.2680	2,265,232.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	124	1,000	124,000.00	18.2680	2,265,232.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	151	1,000	151,000.00	18.2680	2,758,468.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	151	1,000	151,000.00	18.2680	2,758,468.00
£ / R 16/03/2015	Foreign Exchange Future			Sell	200	1,000	200,000.00	18.2259	3,645,180.00
£ / R 16/03/2015	Foreign Exchange Future			Buy	200	1,000	200,000.00	18.2259	3,645,180.00

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	P	17.00 Buy	240	1,000	240,000.00	87.5800			21,019,200.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	240	1,000	240,000.00	87.5800			21,019,200.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	275	1,000	275,000.00	87.5800			24,084,500.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	275	1,000	275,000.00	87.5800			24,084,500.00
£ / R 16/03/2015	Foreign Exchange Future		Sell	347	1,000	347,000.00	18.2680			6,338,996.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	521	1,000	521,000.00	83.0100			43,248,210.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	521	1,000	521,000.00	83.0100			43,248,210.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	986	1,000	986,000.00	87.5800			86,353,880.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	986	1,000	986,000.00	87.5800			86,353,880.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	996	1,000	996,000.00	83.0100			82,677,960.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	996	1,000	996,000.00	83.0100			82,677,960.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	1,219	1,000	1,219,000.00	83.0100			101,189,190.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	1,219	1,000	1,219,000.00	83.0100			101,189,190.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Buy	1,250	1,000	1,250,000.00	87.5800			109,475,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	1,250	1,000	1,250,000.00	87.5800			109,475,000.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	2,793	1,000	2,793,000.00	83.0100			231,846,930.00
£ / R 16/03/2015	Foreign Exchange Future	P	17.00 Sell	2,799	1,000	2,799,000.00	87.5800			245,136,420.00
	Total Futures			1,451		1,451,000.00				26,488,216.00
	Total Options			16,776		16,776,000				1,430,950,050.00
	Total £ / R Foreign Exchange Future			18,227		18,227,000.00				1,457,438,266.00

Mar 2015 € / R										
€ / R 16/03/2015	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.2948			1,086,404.80
€ / R 16/03/2015	Foreign Exchange Future		Buy	76	1,000	76,000.00	14.2948			1,086,404.80
	Total Futures			152		152,000.00				2,172,809.60
	Total Options									
	Total € / R Foreign Exchange Future			152		152,000.00				2,172,809.60

Jun 2015 \$ / R										
\$ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6538			23,307.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6538			23,307.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6550			116,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6550			116,550.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	164.3800			1,643,800,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	10,000	1,000	10,000,000.00	142.0700			1,420,700,000.00

\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	142.0700	1,420,700,000.00
Total Futures			24		24,000.00		279,715.20
Total Options			30,000		30,000,000		4,485,200,000.00
Total \$ / R Foreign Exchange Future			30,024		30,024,000.00		4,485,479,715.20

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5018	3,700,360.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5018	3,700,360.00
Total Futures			400		400,000.00		7,400,720.00
Total Options							
Total £ / R Foreign Exchange Future			400		400,000.00		7,400,720.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7839	3,756,780.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7839	3,756,780.00
Total Futures			400		400,000.00		7,513,560.00
Total Options							
Total £ / R Foreign Exchange Future			400		400,000.00		7,513,560.00

Total Futures			94,873		106,753,000.00		1 500 667 294.10
Total Options			147,776		147,776,000.00		35 357 460 050.00
Grand Total for Currency Future Detailed Turnover			242,649		254,529,000.00		36 858 127 344.10