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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/10/2014

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 29/10/2014	Any day expiry	Sell	500	1,000	500,000.00	10.8565			5,428,250.00
\$ / R 29/10/2014	Any day expiry	Buy	500	1,000	500,000.00	10.8565			5,428,250.00
\$ / R 29/10/2014	Any day expiry	Sell	668	1,000	668,000.00	10.8565			7,252,142.00
\$ / R 29/10/2014	Any day expiry	Buy	668	1,000	668,000.00	10.8718			7,262,362.40
\$ / R 29/10/2014	Any day expiry	Buy	668	1,000	668,000.00	10.8565			7,252,142.00
\$ / R 29/10/2014	Any day expiry	Sell	668	1,000	668,000.00	10.8718			7,262,362.40
		Total Futures	3,672		3,672,000.00				39,885,508.80
		Total Options							
		Total \$ / R Any day expiry	3,672		3,672,000.00				39,885,508.80

Oct 2014 € / R

€ / R 29/10/2014	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.8339	27,667,800.00
€ / R 29/10/2014	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.8035	27,607,000.00
€ / R 29/10/2014	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.8339	27,667,800.00
€ / R 29/10/2014	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.8035	27,607,000.00
Total Futures			8,000		8,000,000.00		110,549,600.00
Total Options							
Total € / R Any day expiry			8,000		8,000,000.00		110,549,600.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9151	10,915.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9151	10,915.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9330	10,933.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9278	10,927.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9330	10,933.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9278	10,927.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9571	32,871.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9574	32,872.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9571	32,871.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9574	32,872.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9296	54,648.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9393	54,696.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9586	54,793.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9520	54,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9600	54,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9296	54,648.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9480	54,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9250	54,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9250	54,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9316	54,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9318	54,659.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9295	54,647.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9305	54,652.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9295	54,647.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9348	54,674.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9480	54,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9305	54,652.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9316	54,658.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9201	54,600.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9500	54,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9265	54,632.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9250	54,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9586	54,793.00

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	5	1,000	5,000.00	10.9348			54,674.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.9530			65,718.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.9530			65,718.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9342			109,342.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9400			109,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9418			109,418.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9350			109,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9570			109,570.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9342			109,342.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9200			109,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9400			109,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9350			109,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9570			109,570.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9200			109,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9299			109,299.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9565			109,565.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9512			109,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9512			109,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9370			109,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9200			109,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9370			109,370.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9512			109,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9512			109,512.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9299			109,299.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9200			109,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9565			109,565.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.9335			131,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.9335			131,202.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9350			164,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9312			163,968.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9400			164,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9308			163,962.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9312			163,968.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9308			163,962.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9350			164,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9467			218,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0363			220,726.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9467			218,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9512			219,024.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9370	218,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9512	219,024.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9257	273,142.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9491	273,727.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9285	273,212.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9537	273,842.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9537	273,842.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9257	273,142.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9343	328,029.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9343	328,029.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9515	328,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9603	328,809.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9603	328,809.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.9300	327,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9300	327,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.9515	328,545.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	10.9335	349,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	10.9335	349,872.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.9370	404,669.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9500	438,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9500	438,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9512	438,048.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9512	438,048.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.9505	448,970.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.9505	448,970.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9400	547,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9400	547,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9490	547,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9490	547,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8997	544,985.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	58	1,000	58,000.00	10.9335	634,143.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	58	1,000	58,000.00	10.9335	634,143.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.9505	657,030.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.9505	657,030.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	77	1,000	77,000.00	10.9340	841,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	77	1,000	77,000.00	10.9340	841,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9201	1,092,010.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9347	1,093,470.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9200	1,092,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9294	1,092,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9490	1,094,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9490	1,094,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9294	1,092,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9300	1,093,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9509	1,095,090.00

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	100	1,000	100,000.00	10.9551			1,095,510.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9400			1,094,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9400			1,094,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9400			1,094,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9509			1,095,090.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9347			1,093,470.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9551			1,095,510.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9201			1,092,010.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9200			1,092,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	102	1,000	102,000.00	10.9335			1,115,217.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	102	1,000	102,000.00	10.9335			1,115,217.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	108	1,000	108,000.00	10.9515			1,182,762.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	108	1,000	108,000.00	10.9515			1,182,762.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	108	1,000	108,000.00	10.9515			1,182,762.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	108	1,000	108,000.00	10.9515			1,182,762.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	111	1,000	111,000.00	10.9335			1,213,618.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	111	1,000	111,000.00	10.9335			1,213,618.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	119	1,000	119,000.00	10.9335			1,301,086.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	119	1,000	119,000.00	10.9335			1,301,086.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	140	1,000	140,000.00	10.9340			1,530,760.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.9475			1,642,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.9495			1,642,425.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.9495			1,642,425.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.9475			1,642,125.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	152	1,000	152,000.00	10.9350			1,662,120.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	152	1,000	152,000.00	10.9350			1,662,120.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	161	1,000	161,000.00	10.9335			1,760,293.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	161	1,000	161,000.00	10.9335			1,760,293.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	180	1,000	180,000.00	10.9363			1,968,534.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Buy	190	1,000	190,000.00	132.5700			25,188,300.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	Sell	190	1,000	190,000.00	132.5700			25,188,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9363			2,187,260.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9549			2,190,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9463			2,189,260.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9166			2,183,320.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9549			2,190,980.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9166			2,183,320.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	203	1,000	203,000.00	10.9335			2,219,500.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	203	1,000	203,000.00	10.9335			2,219,500.50
\$ / R 12/12/2014	Foreign Exchange Future			Buy	216	1,000	216,000.00	10.9515			2,365,524.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	269	1,000	269,000.00	10.9335	2,941,111.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	269	1,000	269,000.00	10.9335	2,941,111.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	10.9300	2,951,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	10.9300	2,951,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	319	1,000	319,000.00	132.5700	42,289,830.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	319	1,000	319,000.00	132.5700	42,289,830.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	352	1,000	352,000.00	10.9335	3,848,592.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	352	1,000	352,000.00	10.9335	3,848,592.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9512	4,380,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9512	4,380,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9370	4,374,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9512	4,380,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9512	4,380,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.9497	4,927,365.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	460	1,000	460,000.00	10.9505	5,037,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	460	1,000	460,000.00	10.9505	5,037,230.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9525	5,476,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9447	5,472,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9525	5,476,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9343	5,467,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9511	5,475,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9343	5,467,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9497	5,474,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9511	5,475,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	545	1,000	545,000.00	10.9295	5,956,577.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	545	1,000	545,000.00	10.9295	5,956,577.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9075	6,544,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.9075	6,544,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9075	6,544,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.9359	6,561,540.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9462	10,946,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,080	1,000	1,080,000.00	10.9335	11,808,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,217	1,000	1,217,000.00	10.9361	13,309,233.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,217	1,000	1,217,000.00	10.9461	13,321,403.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,217	1,000	1,217,000.00	10.9461	13,321,403.70
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,217	1,000	1,217,000.00	10.9461	13,321,403.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.9462	16,419,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.9415	21,883,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.9415	21,883,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,505	1,000	2,505,000.00	10.9335	27,388,417.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,505	1,000	2,505,000.00	10.9335	27,388,417.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,844	1,000	2,844,000.00	10.9335	31,094,874.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	3,220	1,000	3,220,000.00	132.5700	426,875,400.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Sell	3,220	1,000	3,220,000.00	132.5700	426,875,400.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.93 Buy	5,579	1,000	5,579,000.00	132.5700	739,608,030.00

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	P	10.93 Sell	5,579	1,000	5,579,000.00	132.5700			739,608,030.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	10.9700			120,670,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	10.9700			120,670,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	10.9550			120,505,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Buy	21,111	1,000	21,111,000.00	132.5700			2,798,685,270.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Sell	21,111	1,000	21,111,000.00	132.5700			2,798,685,270.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Buy	24,220	1,000	24,220,000.00	132.5700			3,210,845,400.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Sell	24,220	1,000	24,220,000.00	132.5700			3,210,845,400.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Buy	24,602	1,000	24,602,000.00	132.5700			3,261,487,140.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Sell	24,602	1,000	24,602,000.00	132.5700			3,261,487,140.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Buy	79,241	1,000	79,241,000.00	133.5600			10,583,427,960.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.93 Buy	79,241	1,000	79,241,000.00	132.5700			10,504,979,370.00
Total Futures			74,225		74,225,000.00				812,792,700.10
Total Options			316,964		316,964,000				42,098,366,070.00
Total \$ / R Foreign Exchange Future			391,189		391,189,000.00				42,911,158,770.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9297			1,092,970.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9200			1,092,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.9297			1,092,970.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.9200			1,092,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	2	100,000	200,000.00	10.9131			2,182,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	2	100,000	200,000.00	10.9131			2,182,620.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9195			3,275,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9195			3,275,850.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9270			4,370,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9323			4,372,920.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9124			4,364,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9279			4,371,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	10.9425			4,377,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9270			4,370,800.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9279			4,371,160.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9425			4,377,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9323			4,372,920.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	10.9124			4,364,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9195			5,459,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9195			5,459,750.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9195	5,459,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.9311	6,558,660.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.9416	6,564,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9311	6,558,660.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9416	6,564,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	10.9195	7,643,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	10.9195	7,643,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.9195	10,919,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	10.9200	27,300,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	10.9200	27,300,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	10.9200	27,300,000.00

Total Futures			192		19,200,000.00		209,733,850.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			192		19,200,000.00		209,733,850.00
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Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6382	35,276.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6382	35,276.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6280	1,762,800.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6280	1,762,800.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	198	1,000	198,000.00	17.6409	3,492,898.20
£ / R 12/12/2014	Foreign Exchange Future	Buy	198	1,000	198,000.00	17.6409	3,492,898.20
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6303	3,526,060.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6404	3,528,080.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6303	3,526,060.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6404	3,528,080.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6759	5,302,770.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6007	5,280,210.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6145	5,284,350.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6361	5,290,830.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.6410	5,292,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6007	5,280,210.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6145	5,284,350.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6410	5,292,300.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6361	5,290,830.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.6759	5,302,770.00

Total Futures			4,400		4,400,000.00		77,591,149.20
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Total Options

Total £ / R Foreign Exchange Future			4,400		4,400,000.00		77,591,149.20
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9154			27,830.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9154			27,830.80
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9110			27,822.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9110			27,822.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9030			69,515.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9030			69,515.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9527			111,621.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9527			111,621.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9184			208,776.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9184			208,776.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9600			418,800.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9600			418,800.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	369	1,000	369,000.00	13.9699			5,154,893.10
€ / R 12/12/2014 Foreign Exchange Future		Buy	369	1,000	369,000.00	13.9699			5,154,893.10
		Total Futures	862		862,000.00				12,038,517.00
		Total Options							
		Total € / R Foreign Exchange Future	862		862,000.00				12,038,517.00
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Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	45	1,000	45,000.00	9.6974			436,383.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	45	1,000	45,000.00	9.6974			436,383.00
		Total Futures	90		90,000.00				872,766.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	90		90,000.00				872,766.00
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Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1119			33,335.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1119			33,335.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0980			55,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0980			55,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.1306			189,220.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.1306			189,220.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	41	1,000	41,000.00	11.1308			456,362.80

\$ / R 16/03/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.1260	456,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.1308	456,362.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.1260	456,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	156	1,000	156,000.00	11.1067	1,732,645.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	156	1,000	156,000.00	11.1067	1,732,645.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	11.1310	2,237,331.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.1310	2,237,331.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	10.9100	2,400,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.0815	2,437,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	10.9100	2,400,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.0815	2,437,930.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	10.9100	2,400,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	220	1,000	220,000.00	10.9100	2,400,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	313	1,000	313,000.00	11.1067	3,476,397.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	313	1,000	313,000.00	11.1067	3,476,397.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	10.9100	3,600,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	10.9100	3,600,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	10.9100	3,600,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	11.0815	3,656,895.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	330	1,000	330,000.00	10.9100	3,600,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	330	1,000	330,000.00	11.0815	3,656,895.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	10.9100	3,709,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.0815	3,767,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	340	1,000	340,000.00	10.9100	3,709,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	340	1,000	340,000.00	10.9100	3,709,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	340	1,000	340,000.00	10.9100	3,709,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.0815	3,767,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.1067	4,998,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.1067	4,998,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	605	1,000	605,000.00	11.1110	6,722,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	605	1,000	605,000.00	11.1110	6,722,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	608	1,000	608,000.00	11.1110	6,755,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	608	1,000	608,000.00	11.1110	6,755,488.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	730	1,000	730,000.00	10.9100	7,964,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	730	1,000	730,000.00	10.9100	7,964,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	730	1,000	730,000.00	11.0815	8,089,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	730	1,000	730,000.00	11.0815	8,089,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	730	1,000	730,000.00	10.9100	7,964,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	730	1,000	730,000.00	10.9100	7,964,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	780	1,000	780,000.00	11.1110	8,666,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	780	1,000	780,000.00	11.1067	8,663,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	780	1,000	780,000.00	11.1110	8,666,580.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	780	1,000	780,000.00	11.1067	8,663,226.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.1067	9,996,030.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.1067	9,996,030.00

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	11.54 Sell	1,189	1,000	1,189,000.00	162.1300			192,772,570.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.54 Buy	1,189	1,000	1,189,000.00	162.1300			192,772,570.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Buy	1,189	1,000	1,189,000.00	156.0500			185,543,450.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.80 Sell	1,189	1,000	1,189,000.00	156.0500			185,543,450.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,993	1,000	1,993,000.00	11.1110			22,144,223.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,599	1,000	2,599,000.00	11.1067			28,866,313.30
Total Futures			24,112		24,112,000.00				266,488,280.30
Total Options			4,756		4,756,000				756,632,040.00
Total \$ / R Foreign Exchange Future			28,868		28,868,000.00				1,023,120,320.30

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0985			6,659,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0985			6,659,100.00
Total Futures			12		1,200,000.00				13,318,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00				13,318,200.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	9.7500			2,340,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	9.7500			2,340,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	390	1,000	390,000.00	9.7500			3,802,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	390	1,000	390,000.00	9.7500			3,802,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	390	1,000	390,000.00	9.7500			3,802,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	390	1,000	390,000.00	9.7500			3,802,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	780	1,000	780,000.00	9.7500			7,605,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	780	1,000	780,000.00	9.7500			7,605,000.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	9.7500			17,550,000.00
Total Futures			5,400		5,400,000.00				52,650,000.00
Total Options									
Total AU\$ / R Foreign Exchange Future			5,400		5,400,000.00				52,650,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2805	112,805.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2805	112,805.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.2950	338,850.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2950	338,850.00
Total Futures		80		80,000.00		903,310.00

Total Options

Total \$ / R Foreign Exchange Future		80		80,000.00		903,310.00
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Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1648	454,120.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1648	454,120.00
Total Futures		50		50,000.00		908,240.00

Total Options

Total £ / R Foreign Exchange Future		50		50,000.00		908,240.00
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Total Futures		121,095		141,291,000.00		1 597 732 121.40
Total Options		321,720		321,720,000.00		42 854 998 110.00
Grand Total for Currency Future Detailed Turnover		442,815		463,011,000.00		44 452 730 231.40