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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7000			10,700.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7210			10,721.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7500			10,750.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7600			10,760.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7000			10,700.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7500			10,750.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7600			10,760.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.7350			10,735.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7350			10,735.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.7210			10,721.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Buy	2	1,000	2,000.00	10.8325			21,665.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	2	1,000	2,000.00	10.8325			21,665.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7823	32,346.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8321	32,496.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7823	32,346.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8321	32,496.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7157	42,862.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8274	43,309.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8257	43,302.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7007	42,802.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8274	43,309.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8257	43,302.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7005	42,802.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7005	42,802.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7007	42,802.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7098	42,839.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7098	42,839.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7157	42,862.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8182	54,091.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7735	53,867.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7700	53,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7156	53,578.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7700	53,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7156	53,578.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7735	53,867.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8182	54,091.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.7456	64,473.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.7456	64,473.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7045	96,340.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7045	96,340.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7870	107,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7782	107,782.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7870	107,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6970	106,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6970	106,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8280	108,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8280	108,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7237	107,237.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7454	107,454.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7454	107,454.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7454	107,454.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7782	107,782.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7045	160,567.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.8248			173,196.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.7011			171,217.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.7011			171,217.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.8248			173,196.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7400			214,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7400			214,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7636			215,272.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7172			214,344.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7172			214,344.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7108			267,770.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7806			269,515.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8145			270,362.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8145			270,362.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7108			267,770.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7500			268,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7450			268,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8145			270,362.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8023			270,057.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7500			268,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7450			268,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8023			270,057.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	27	1,000	27,000.00	10.7636			290,617.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.7636			322,908.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.7322			375,627.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.7322			375,627.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.7040			428,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.7040			428,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.7040			428,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.8144			454,204.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7674			538,370.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7450			537,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7160			535,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7019			535,095.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7450			537,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7450			537,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7554			537,770.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7675			538,375.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7674			538,370.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7640			538,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7491			537,455.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7019	535,095.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7640	538,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7019	535,095.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7628	538,140.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7491	537,455.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7160	535,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	58	1,000	58,000.00	10.8190	627,502.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.7700	807,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.7700	807,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	87	1,000	87,000.00	10.7160	932,292.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	87	1,000	87,000.00	10.7160	932,292.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80 Buy	90	1,000	90,000.00	121.8900	10,970,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82 Buy	90	1,000	90,000.00	122.6900	11,042,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80 Sell	90	1,000	90,000.00	121.8900	10,970,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82 Sell	90	1,000	90,000.00	122.6900	11,042,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7930	1,079,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7220	1,072,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7050	1,070,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8150	1,081,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7490	1,074,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8170	1,081,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7490	1,074,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8170	1,081,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8170	1,081,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7490	1,074,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8021	1,080,210.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7917	1,079,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8230	1,082,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7730	1,077,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7830	1,078,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7930	1,079,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8021	1,080,210.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7730	1,077,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7917	1,079,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8230	1,082,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7220	1,072,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7830	1,078,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7050	1,070,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	104	1,000	104,000.00	10.7113	1,113,975.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	104	1,000	104,000.00	10.7113	1,113,975.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	104	1,000	104,000.00	10.7113	1,113,975.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	10.7000	1,123,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	10.7000	1,123,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	105	1,000	105,000.00	10.7000	1,123,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.7210	1,340,125.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	10.7210			1,340,125.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	131	1,000	131,000.00	10.7187			1,404,149.70
\$ / R 15/09/2014	Foreign Exchange Future		Buy	131	1,000	131,000.00	10.7187			1,404,149.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	131	1,000	131,000.00	10.7187			1,404,149.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.7213			1,500,982.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.7213			1,500,982.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.7213			1,500,982.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7636			1,614,540.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7122			1,606,830.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	158	1,000	158,000.00	10.8148			1,708,738.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	180	1,000	180,000.00	10.8136			1,946,448.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8178			2,163,560.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7590			2,151,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7660			2,153,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7590			2,151,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7660			2,153,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8086			2,161,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8180			2,163,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	243	1,000	243,000.00	10.8136			2,627,704.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	270	1,000	270,000.00	10.8086			2,918,322.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	270	1,000	270,000.00	10.8136			2,919,672.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8086			3,242,580.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	320	1,000	320,000.00	10.8086			3,458,752.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	320	1,000	320,000.00	10.8086			3,458,752.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	342	1,000	342,000.00	10.8213			3,700,884.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	396	1,000	396,000.00	10.7192			4,244,803.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	396	1,000	396,000.00	10.7192			4,244,803.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	425	1,000	425,000.00	10.7424			4,565,520.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	425	1,000	425,000.00	10.7424			4,565,520.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	444	1,000	444,000.00	10.7211			4,760,168.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	444	1,000	444,000.00	10.7211			4,760,168.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	444	1,000	444,000.00	10.7211			4,760,168.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7650			4,844,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7502			4,837,590.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7054			4,817,430.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7175			4,822,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7650			4,844,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7502			4,837,590.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82 Buy	450	1,000	450,000.00	122.6900			55,210,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82 Sell	450	1,000	450,000.00	122.6900			55,210,500.00

\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Buy	450	1,000	450,000.00	121.8900	54,850,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Sell	450	1,000	450,000.00	121.8900	54,850,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	451	1,000	451,000.00	10.7636	4,854,383.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	499	1,000	499,000.00	10.7609	5,369,689.10
\$ / R 15/09/2014	Foreign Exchange Future			Buy	499	1,000	499,000.00	10.7350	5,356,765.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	499	1,000	499,000.00	10.7609	5,369,689.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	499	1,000	499,000.00	10.7350	5,356,765.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7854	5,392,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7387	5,369,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7430	5,371,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8161	5,408,050.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8161	5,408,050.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7740	5,387,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7104	5,355,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7225	5,361,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7609	5,380,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7387	5,369,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6989	5,349,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7430	5,371,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7740	5,387,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7852	5,392,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7609	5,380,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7789	5,389,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8122	5,406,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8287	5,414,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7175	5,358,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7054	5,352,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.6991	5,349,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7854	5,392,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.7789	5,389,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.7852	5,392,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	Buy	520	1,000	520,000.00	122.6900	63,798,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Sell	520	1,000	520,000.00	121.8900	63,382,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Buy	520	1,000	520,000.00	121.8900	63,382,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	Sell	520	1,000	520,000.00	122.6900	63,798,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.6990	9,629,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	935	1,000	935,000.00	10.7510	10,052,185.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	935	1,000	935,000.00	10.7510	10,052,185.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Buy	940	1,000	940,000.00	121.8900	114,576,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	Buy	940	1,000	940,000.00	122.6900	115,328,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	Sell	940	1,000	940,000.00	121.8900	114,576,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	Sell	940	1,000	940,000.00	122.6900	115,328,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7870	10,787,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8161	10,816,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.8161	10,816,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7993			10,799,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7040			10,704,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7870			10,787,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7993			10,799,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7993			10,799,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7870			10,787,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8155			10,815,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8122			10,812,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	10.8136			14,598,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	10.8122			14,596,470.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.8022			16,203,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.8161			16,224,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.8086			16,212,900.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.80 Buy	2,000	1,000	2,000,000.00	131.8900			263,780,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.82 Buy	2,000	1,000	2,000,000.00	132.6900			265,380,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.80 Buy	2,000	1,000	2,000,000.00	121.8900			243,780,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.82 Buy	2,000	1,000	2,000,000.00	122.6900			245,380,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4,059	1,000	4,059,000.00	10.8136			43,892,402.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4,510	1,000	4,510,000.00	10.8086			48,746,786.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7870			53,935,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7993			53,996,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7870			53,935,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7993			53,996,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7870			53,935,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7993			53,996,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.8134			64,880,400.00
Total Futures			96,059		96,059,000.00				1,035,933,746.10
Total Options			16,000		16,000,000				1,996,640,000.00
Total \$ / R Foreign Exchange Future			112,059		112,059,000.00				3,032,573,746.10

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7222			5,361,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7633			5,381,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7014			5,350,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7014			5,350,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7222			5,361,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7633			5,381,650.00

Total Futures

30

3,000,000.00

32,186,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

30

3,000,000.00

32,186,900.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2312	91,156.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2312	91,156.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1200	543,600.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2055	3,641,100.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2055	3,641,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0413	4,510,325.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0413	4,510,325.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	270	1,000	270,000.00	18.0200	4,865,400.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.0200	5,406,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.0300	5,409,000.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	18.1418	12,699,260.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	18.1418	12,699,260.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.0786	18,078,600.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.1074	18,107,400.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.0786	18,078,600.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.1074	18,107,400.00
Total Futures			7,210		7,210,000.00		130,479,682.00

Total Options

Total £ / R Foreign Exchange Future

7,210

7,210,000.00

130,479,682.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3544	258,379.20
€ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.3544	258,379.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3486	286,972.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3590	287,180.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3590	287,180.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3486	286,972.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3598	358,995.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3598	358,995.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4061	3,601,525.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4061	3,601,525.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			666		666,000.00				9,586,102.40
Total Options									
Total € / R Foreign Exchange Future			666		666,000.00				9,586,102.40
Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9957			2,498,925.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9999			2,499,975.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9957			2,498,925.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9999			2,499,975.00
Total Futures			1,000		1,000,000.00				9,997,800.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				9,997,800.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9260			10,926.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9260			10,926.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9403			54,701.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9422			54,711.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8714			54,357.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8714			54,357.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9403			54,701.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9422			54,711.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	30	1,000	30,000.00	72.4500			2,173,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	30	1,000	30,000.00	72.4500			2,173,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9040			545,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9040			545,200.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	55	1,000	55,000.00	72.4500			3,984,750.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	55	1,000	55,000.00	72.4500			3,984,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9796			1,097,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9796			1,097,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8951			1,634,265.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8951			1,634,265.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	155	1,000	155,000.00	72.4500			11,229,750.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	155	1,000	155,000.00	72.4500			11,229,750.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	178	1,000	178,000.00	72.4500			12,896,100.00

\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	178	1,000	178,000.00	72.4500	12,896,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	499	1,000	499,000.00	10.9315	5,454,818.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	499	1,000	499,000.00	10.9315	5,454,818.50
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9762	5,488,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9204	5,460,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9762	5,488,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9862	5,493,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	500	1,000	500,000.00	72.4500	36,225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	500	1,000	500,000.00	72.4500	36,225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	500	1,000	500,000.00	72.4500	36,225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	500	1,000	500,000.00	72.4500	36,225,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	523	1,000	523,000.00	72.4500	37,891,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	523	1,000	523,000.00	72.4500	37,891,350.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	637	1,000	637,000.00	72.4500	46,150,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	637	1,000	637,000.00	72.4500	46,150,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	985	1,000	985,000.00	72.4500	71,363,250.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	985	1,000	985,000.00	72.4500	71,363,250.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	1,437	1,000	1,437,000.00	72.4500	104,110,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	1,437	1,000	1,437,000.00	72.4500	104,110,650.00
\$ / R 10/12/2014	Any day expiry			Sell	3,000	1,000	3,000,000.00	10.9820	32,946,000.00
\$ / R 10/12/2014	Any day expiry			Buy	3,000	1,000	3,000,000.00	10.9820	32,946,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	5,000	1,000	5,000,000.00	72.4500	362,250,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	5,000	1,000	5,000,000.00	62.4531	312,265,500.00
Total Futures					9,630		9,630,000.00		105,635,378.00
Total Options					20,000		20,000,000		1,399,015,500.00
Total \$ / R Foreign Exchange Future					29,630		29,630,000.00		1,504,650,878.00

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.9365	5,468,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9365	5,468,250.00
Total Futures					10		1,000,000.00		10,936,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					10		1,000,000.00		10,936,500.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	18.4192	3,683,840.00
£ / R 12/12/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	18.4192	3,683,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			400		400,000.00				7,367,680.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,367,680.00
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6488			3,662,200.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6488			3,662,200.00
Total Futures			500		500,000.00				7,324,400.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				7,324,400.00
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.0696			100,696.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.0696			100,696.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0924			2,523,100.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0924			2,523,100.00
Total Futures			520		520,000.00				5,247,592.00
Total Options									
Total AU\$ / R Foreign Exchange Future			520		520,000.00				5,247,592.00
Dec 2014 CHF / R									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0278			601,390.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0278			601,390.00
Total Futures			100		100,000.00				1,202,780.00
Total Options									
Total CHF / R Foreign Exchange Future			100		100,000.00				1,202,780.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0840			11,084.00

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0840	11,084.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0750	110,750.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1325	111,325.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1325	111,325.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0750	110,750.00
Total Futures		42		42,000.00		466,318.00

Total Options

Total \$ / R Foreign Exchange Future		42		42,000.00		466,318.00
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1127	5,556,350.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1127	5,556,350.00
Total Futures		10		1,000,000.00		11,112,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		11,112,700.00
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6846	3,736,920.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6846	3,736,920.00
Total Futures		400		400,000.00		7,473,840.00

Total Options

Total £ / R Foreign Exchange Future		400		400,000.00		7,473,840.00
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8864	3,721,600.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8864	3,721,600.00
Total Futures		500		500,000.00		7,443,200.00

Total Options

Total € / R Foreign Exchange Future		500		500,000.00		7,443,200.00
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1859	2,546,475.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1859	2,546,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			500		500,000.00				5,092,950.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				5,092,950.00
Jun 2015 \$ / R									
\$ / R 26/06/2015 Any day expiry		Buy	1,386	1,000	1,386,000.00	11.3640			15,750,504.00
\$ / R 26/06/2015 Any day expiry		Sell	1,386	1,000	1,386,000.00	11.3640			15,750,504.00
Total Futures			2,772		2,772,000.00				31,501,008.00
Total Options									
Total \$ / R Any day expiry			2,772		2,772,000.00				31,501,008.00
Total Futures			120,349		125,299,000.00				1 418 988 576.50
Total Options			36,000		36,000,000.00				3 395 655 500.00
Grand Total for Currency Future Detailed Turnover			156,349		161,299,000.00				4 814 644 076.50