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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jan 2015 \$ / R</b>									
\$ / R 23/01/2015 Any day expiry		Sell	566	1,000	566,000.00	11.4100			6,458,060.00
\$ / R 23/01/2015 Any day expiry		Buy	566	1,000	566,000.00	11.4100			6,458,060.00
		<b>Total Futures</b>	<b>1,132</b>		<b>1,132,000.00</b>				<b>12,916,120.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,132</b>		<b>1,132,000.00</b>				<b>12,916,120.00</b>
<b>Jan 2015 £ / R</b>									
£ / R 23/01/2015 Any day expiry		Sell	4,700	1,000	4,700,000.00	17.1240			80,482,800.00
£ / R 23/01/2015 Any day expiry		Buy	6,319	1,000	6,319,000.00	17.1240			108,206,556.00
£ / R 23/01/2015 Any day expiry		Buy	6,463	1,000	6,463,000.00	17.1240			110,672,412.00
£ / R 23/01/2015 Any day expiry		Sell	8,082	1,000	8,082,000.00	17.1240			138,396,168.00

	<b>Total Futures</b>			<b>25,564</b>		<b>25,564,000.00</b>		<b>437,757,936.00</b>
	<b>Total Options</b>							
	<b>Total £ / R Any day expiry</b>			<b>25,564</b>		<b>25,564,000.00</b>		<b>437,757,936.00</b>
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<b>Jan 2015 \$ / R</b>								
\$ / R 28/01/2015	Any day expiry	Buy		983	1,000	983,000.00	11.4154	11,221,338.20
\$ / R 28/01/2015	Any day expiry	Sell		983	1,000	983,000.00	11.4154	11,221,338.20
	<b>Total Futures</b>			<b>1,966</b>		<b>1,966,000.00</b>		<b>22,442,676.40</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>			<b>1,966</b>		<b>1,966,000.00</b>		<b>22,442,676.40</b>
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<b>Feb 2015 € / R</b>								
€ / R 06/02/2015	Any day expiry	C	12.87 Buy	5,000	1,000	5,000,000.00	185.0000	925,000,000.00
€ / R 06/02/2015	Any day expiry	C	12.87 Sell	5,000	1,000	5,000,000.00	185.0000	925,000,000.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
	<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>		<b>1,850,000,000.00</b>
	<b>Total € / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>		<b>1,850,000,000.00</b>
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<b>Feb 2015 \$ / R</b>								
\$ / R 27/02/2015	Any day expiry		Sell	578	1,000	578,000.00	11.4513	6,618,851.40
\$ / R 27/02/2015	Any day expiry		Buy	578	1,000	578,000.00	11.4513	6,618,851.40
	<b>Total Futures</b>			<b>1,156</b>		<b>1,156,000.00</b>		<b>13,237,702.80</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>			<b>1,156</b>		<b>1,156,000.00</b>		<b>13,237,702.80</b>
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<b>Mar 2015 \$ / R</b>								
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5202	11,520.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5202	11,520.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5202	11,520.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4950	11,495.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5156	11,515.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4768	11,476.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4768	11,476.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5500	23,100.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5500			23,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5500			23,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4700			22,940.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5050			23,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4741			22,948.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5092			23,018.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5000			23,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4829			22,965.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5303			23,060.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5120			23,024.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5120			23,024.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5100			23,020.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5092			23,018.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5300			23,060.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5075			23,015.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5000			23,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4741			22,948.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5303			23,060.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5050			23,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4829			22,965.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.5075			23,015.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.5500			23,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.5450			34,635.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.5097			34,529.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.4812			34,443.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.4812			34,443.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.5450			34,635.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.5097			34,529.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.5000			46,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4900			45,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.5000			46,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4900			45,960.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4895			57,447.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4747			57,373.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5777			57,888.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.5777			57,888.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.5000			57,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4770			57,385.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4864			57,432.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4895			57,447.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5687	57,843.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4747	57,373.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4770	57,385.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4864	57,432.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.5051	69,030.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.4724	68,834.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.4724	68,834.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4910	91,928.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5002	92,001.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.5000	92,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5000	92,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5491	115,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5491	115,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5491	115,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5491	115,491.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4911	114,911.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5050	115,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5121	115,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5200	115,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5121	115,121.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4911	114,911.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.5141	138,169.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.5141	138,169.20
\$ / R 16/03/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.4732	195,044.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.4732	195,044.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.5056	207,100.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.5056	207,100.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5000	230,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5258	230,516.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5222	230,444.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5391	230,782.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5100	230,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5679	231,358.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5679	231,358.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5258	230,516.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5222	230,444.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5000	230,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5100			230,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.4947			264,378.10
\$ / R 16/03/2015	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.4947			264,378.10
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5010			287,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4803			287,007.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5010			287,525.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	27	1,000	27,000.00	11.4975			310,432.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	27	1,000	27,000.00	11.4864			310,132.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	27	1,000	27,000.00	11.4975			310,432.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	27	1,000	27,000.00	11.4864			310,132.80
\$ / R 16/03/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.5080			345,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.5080			345,240.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	31	1,000	31,000.00	11.4837			355,994.70
\$ / R 16/03/2015	Foreign Exchange Future		Buy	34	1,000	34,000.00	11.5014			391,047.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	34	1,000	34,000.00	11.5014			391,047.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	36	1,000	36,000.00	11.5139			414,500.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	36	1,000	36,000.00	11.5139			414,500.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	39	1,000	39,000.00	11.5000			448,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4910			459,640.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	11.5227			564,612.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	49	1,000	49,000.00	11.5227			564,612.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5157			575,785.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5000			575,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5050			575,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4980			574,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5480			577,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5002			575,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4980			574,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5480			577,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4824			574,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4801			574,005.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4824			574,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5157			575,785.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5002			575,010.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5000			575,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4800			574,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4690			573,450.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5660			578,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.4800			574,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4690			573,450.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5050	575,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4801	574,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	57	1,000	57,000.00	11.5000	655,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.5000	747,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.5000	885,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.5000	885,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.5120	1,013,056.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.5120	1,013,056.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.5050	1,035,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	93	1,000	93,000.00	11.5298	1,072,271.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	11.5298	1,072,271.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.4781	1,090,419.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.4781	1,090,419.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5126	1,151,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4730	1,147,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4891	1,148,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5230	1,152,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5230	1,152,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4730	1,147,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4839	1,148,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4767	1,147,670.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5126	1,151,260.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5200	1,152,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4707	1,147,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5237	1,152,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4891	1,148,910.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4839	1,148,390.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5125	1,151,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5035	1,150,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5520	1,155,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5171	1,151,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5100	1,151,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5050	1,150,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5520	1,155,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5125	1,151,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5237	1,152,370.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5200	1,152,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5035	1,150,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4707	1,147,070.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5171	1,151,710.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	101	1,000	101,000.00	11.5095	1,162,459.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.5095	1,162,459.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.5000	1,322,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.5000	1,322,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	188	1,000	188,000.00	11.5029	2,162,545.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015	Foreign Exchange Future		Sell	188	1,000	188,000.00	11.5029			2,162,545.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4768			2,295,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5230			2,304,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4768			2,295,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4919			2,298,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4919			2,298,380.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.5660			2,313,200.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	201	1,000	201,000.00	11.4886			2,309,208.60
\$ / R 16/03/2015	Foreign Exchange Future		Buy	252	1,000	252,000.00	11.5001			2,898,025.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	299	1,000	299,000.00	11.4886			3,435,091.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.5086			3,452,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.5086			3,452,580.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5138			5,756,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5286			5,764,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5036			5,751,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5085			5,754,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4886			5,744,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5085			5,754,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5036			5,751,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5286			5,764,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5238			5,761,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5179			5,758,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5125			5,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5238			5,761,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5179			5,758,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5055			5,752,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5125			5,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5055			5,752,750.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.40 Buy	500	1,000	500,000.00	138.1300			69,065,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.40 Sell	500	1,000	500,000.00	138.1300			69,065,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	612	1,000	612,000.00	11.5100			7,044,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	612	1,000	612,000.00	11.5100			7,044,120.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4730			8,604,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4912			8,618,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5658			8,674,350.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.5031			8,627,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.4805			8,610,375.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.5031			8,627,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.5289			11,528,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.5620			11,562,000.00

\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.4970	11,497,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.4955	11,495,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.5718	11,571,800.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.5289	11,528,900.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.5718	11,571,800.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.5620	11,562,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.4970	11,497,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.4955	11,495,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.4605	11,460,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.4605	11,460,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.5659	11,565,900.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.4929	11,492,900.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	Sell	1,050	1,000	1,050,000.00	177.7300	186,616,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	11.4767	16,067,380.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	11.5092	16,112,880.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	11.5092	16,112,880.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.5000	17,250,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.5000	17,250,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	Buy	2,500	1,000	2,500,000.00	163.8800	409,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	Sell	2,500	1,000	2,500,000.00	163.8800	409,700,000.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.5289	46,115,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.5718	46,287,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.5718	46,287,200.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.5289	46,115,600.00
\$ / R 16/03/2015	Foreign Exchange Future			Sell	4,750	1,000	4,750,000.00	11.4780	54,520,500.00
\$ / R 16/03/2015	Foreign Exchange Future			Buy	4,750	1,000	4,750,000.00	11.4780	54,520,500.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	Buy	10,500	1,000	10,500,000.00	46.7800	491,190,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	Sell	10,500	1,000	10,500,000.00	32.2300	338,415,000.00
<b>Total Futures</b>					<b>69,775</b>		<b>69,775,000.00</b>		<b>803,457,447.50</b>
<b>Total Options</b>					<b>28,050</b>		<b>28,050,000</b>		<b>1,973,751,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>97,825</b>		<b>97,825,000.00</b>		<b>2,777,208,947.50</b>

### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4766	1,147,660.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4746	1,147,460.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4733	1,147,330.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4780	1,147,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4850	1,148,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4727	1,147,270.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.5000	1,150,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	11.4700	1,147,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	11.4727	1,147,270.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4766			1,147,660.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4746			1,147,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4733			1,147,330.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4780			1,147,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4748			2,294,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4760			2,295,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.4773			2,295,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.5130			2,302,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.5130			2,302,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4748			2,294,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4760			2,295,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.4773			2,295,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.4844			3,445,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.5068			3,452,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.4844			3,445,320.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.4780			3,443,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.5068			3,452,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.4780			3,443,400.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.4850			3,445,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5422			5,771,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4986			5,749,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4852			5,742,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4852			5,742,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5169			5,758,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5422			5,771,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4852			5,742,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.4852			5,742,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.4986			5,749,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5169			5,758,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.4780			8,034,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.4690			9,175,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.4620			9,169,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	11.5023			10,352,070.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	11.5023			10,352,070.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4675			11,467,500.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.5121	11,512,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.5031	11,503,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.4675	11,467,500.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.5121	11,512,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.5031	11,503,100.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	11.4690	12,615,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	11.4620	12,608,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	11.4690	68,814,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	11.4620	68,772,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	73	100,000	7,300,000.00	11.4690	83,723,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	73	100,000	7,300,000.00	11.4620	83,672,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	152	100,000	15,200,000.00	11.4620	174,222,400.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	152	100,000	15,200,000.00	11.4690	174,328,800.00

<b>Total Futures</b>			<b>828</b>		<b>82,800,000.00</b>		<b>949,931,640.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>828</b>		<b>82,800,000.00</b>		<b>949,931,640.00</b>
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**Mar 2015 £ / R**

£ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2153	68,861.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.2100	68,840.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2100	68,840.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.2153	68,861.20
£ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2737	86,368.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2737	86,368.50
£ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2059	172,059.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2059	172,059.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2450	344,900.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2650	345,300.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2082	344,164.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2450	344,900.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2082	344,164.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2650	345,300.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2586	431,465.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2586	431,465.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2094	516,282.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.2094	516,282.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1997	1,719,970.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2625	1,726,250.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1997	1,719,970.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	175	1,000	175,000.00	17.2500	3,018,750.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	175	1,000	175,000.00	17.2500	3,018,750.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2480	3,449,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.2480			3,449,600.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	475	1,000	475,000.00	17.2577			8,197,407.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	475	1,000	475,000.00	17.2577			8,197,407.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2418			8,620,900.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2329			8,616,450.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2418			8,620,900.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2329			8,616,450.00
<b>Total Futures</b>			<b>4,276</b>		<b>4,276,000.00</b>				<b>73,728,884.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>4,276</b>		<b>4,276,000.00</b>				<b>73,728,884.40</b>

### Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0127			13,012.70
€ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0127			13,012.70
€ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0402			26,080.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9540			25,908.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0402			26,080.40
€ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0778			26,155.60
€ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0778			26,155.60
€ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9540			25,908.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8955			64,477.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9525			64,762.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8494			64,247.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8494			64,247.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0778			65,389.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0843			65,421.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0871			65,435.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9600			64,800.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9400			64,700.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8955			64,477.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9186			64,593.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9181			64,590.50
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0352			65,176.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9600			64,800.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0871			65,435.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0352			65,176.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9186			64,593.00

€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0345	65,172.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9181	64,590.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0778	65,389.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0843	65,421.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9400	64,700.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0345	65,172.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9525	64,762.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9650	77,790.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9650	77,790.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9740	77,844.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0100	91,070.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0100	91,070.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0067	130,067.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8657	128,657.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0067	130,067.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8657	128,657.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9301	193,951.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9301	193,951.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9333	258,666.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9333	258,666.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9556	388,668.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9556	388,668.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0016	455,056.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0016	455,056.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9057	645,285.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9057	645,285.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.9400	750,520.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.9400	750,520.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.9279	801,529.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.9279	801,529.80
€ / R 16/03/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.9938	1,000,522.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.9938	1,000,522.60
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9245	1,292,450.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0577	1,305,770.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9245	1,292,450.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8726	1,287,260.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8726	1,287,260.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0577	1,305,770.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9167	1,291,670.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.0663	1,633,287.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.0663	1,633,287.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	12.9450	3,016,185.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	12.9450	3,016,185.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.0310	8,209,530.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	670	1,000	670,000.00	12.9690	8,689,230.00

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	12.45 Sell	800	1,000	800,000.00	119.1500			95,320,000.00
€ / R 16/03/2015	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9713			18,159,820.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9931			18,190,340.00
€ / R 16/03/2015	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9713			18,159,820.00
€ / R 16/03/2015	Foreign Exchange Future	C	12.85 Sell	7,000	1,000	7,000,000.00	292.0000			2,044,000,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	12.45 Buy	8,000	1,000	8,000,000.00	62.7200			501,760,000.00
€ / R 16/03/2015	Foreign Exchange Future	P	12.45 Sell	8,000	1,000	8,000,000.00	56.4500			451,600,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	12.85 Sell	28,000	1,000	28,000,000.00	292.0000			8,176,000,000.00
€ / R 16/03/2015	Foreign Exchange Future	C	12.85 Buy	35,000	1,000	35,000,000.00	292.0000			10,220,000,000.00
	<b>Total Futures</b>			<b>7,816</b>		<b>7,816,000.00</b>				<b>101,431,568.20</b>
	<b>Total Options</b>			<b>86,800</b>		<b>86,800,000</b>				<b>21,488,680,000.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>94,616</b>		<b>94,616,000.00</b>				<b>21,590,111,568.20</b>

#### Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	9.1114			227,785.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	9.1385			228,462.50
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	9.1114			227,785.00
AU\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	9.1385			228,462.50
	<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>				<b>912,495.00</b>
	<b>Total Options</b>									
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>				<b>912,495.00</b>

#### Mar 2015 CHF / R

CHF / R 16/03/2015	Foreign Exchange Future		Buy	43	1,000	43,000.00	13.2400			569,320.00
CHF / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2327			661,635.00
CHF / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2327			661,635.00
CHF / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2878			664,390.00
CHF / R 16/03/2015	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.2427			754,833.90
CHF / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2815			796,890.00
CHF / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.2419			794,514.00

<b>Total Futures</b>	<b>370</b>	<b>370,000.00</b>	<b>4,903,217.90</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>	<b>370</b>	<b>370,000.00</b>	<b>4,903,217.90</b>
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**Mar 2015 QUANTO € / \$**

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1345	11,345.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1345	11,345.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1254	225,080.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1254	225,080.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	267	10,000	2,670,000.00	1.1248	3,003,216.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	267	10,000	2,670,000.00	1.1248	3,003,216.00
<b>Total Futures</b>		<b>576</b>		<b>5,760,000.00</b>		<b>6,479,282.00</b>

**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>576</b>	<b>5,760,000.00</b>	<b>6,479,282.00</b>
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**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6587	11,658.70
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6600	11,660.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6425	11,642.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6587	11,658.70
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6600	23,320.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6600	34,980.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6600	34,980.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6600	58,300.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6555	58,277.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6595	58,297.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6595	58,297.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6600	81,620.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6600	81,620.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6600	93,280.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6470	93,176.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6470	93,176.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6600	104,940.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6425	116,425.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7500	199,750.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7500	258,500.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	23	1,000	23,000.00	11.6425	267,777.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	23	1,000	23,000.00	11.6425	267,777.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	27	1,000	27,000.00	11.6500	314,550.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	27	1,000	27,000.00	11.6596	314,809.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.6555			314,698.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.6596			314,809.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	11.7500			364,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	48	1,000	48,000.00	11.7500			564,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6699			583,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6861			584,305.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6699			583,495.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6861			584,305.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.7500			599,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	59	1,000	59,000.00	11.6425			686,907.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	11.7500			834,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	11.7500			987,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	85	1,000	85,000.00	11.7500			998,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	94	1,000	94,000.00	11.6425			1,094,395.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6489			1,164,890.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6854			1,168,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6854			1,168,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.6425			1,385,457.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	11.7500			1,586,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.6425			1,746,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	159	1,000	159,000.00	11.7500			1,868,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	165	1,000	165,000.00	11.6425			1,921,012.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	11.6600			1,982,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	188	1,000	188,000.00	11.6425			2,188,790.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	11.6425			2,316,857.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6782			2,335,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6483			2,329,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6782			2,335,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6773			2,335,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6773			2,335,460.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	213	1,000	213,000.00	11.6425			2,479,852.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	213	1,000	213,000.00	11.6425			2,479,852.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	215	1,000	215,000.00	11.6425			2,503,137.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	11.6666			2,589,985.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	228	1,000	228,000.00	11.6600			2,658,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	266	1,000	266,000.00	11.6425			3,096,905.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	291	1,000	291,000.00	11.6425			3,387,967.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	305	1,000	305,000.00	11.6425			3,550,962.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	312	1,000	312,000.00	11.6600			3,637,920.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	368	1,000	368,000.00	11.6425			4,284,440.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	444	1,000	444,000.00	11.6425	5,169,270.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	481	1,000	481,000.00	11.6425	5,600,042.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	485	1,000	485,000.00	11.6600	5,655,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6555	5,827,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7125	5,856,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6555	5,827,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7125	5,856,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	517	1,000	517,000.00	11.6600	6,028,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	554	1,000	554,000.00	11.6562	6,457,534.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	593	1,000	593,000.00	11.6425	6,904,002.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	616	1,000	616,000.00	11.6425	7,171,780.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	661	1,000	661,000.00	11.6425	7,695,692.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	719	1,000	719,000.00	11.6600	8,383,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	728	1,000	728,000.00	11.6425	8,475,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	757	1,000	757,000.00	11.6425	8,813,372.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	843	1,000	843,000.00	11.6600	9,829,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	853	1,000	853,000.00	11.6600	9,945,980.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,098	1,000	1,098,000.00	11.6425	12,783,465.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,267	1,000	1,267,000.00	11.6425	14,751,047.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,357	1,000	1,357,000.00	11.6600	15,822,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,591	1,000	1,591,000.00	11.6600	18,551,060.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,310	1,000	2,310,000.00	11.6425	26,894,175.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,651	1,000	2,651,000.00	11.6425	30,864,267.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,218	1,000	4,218,000.00	11.6425	49,108,065.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,777	1,000	4,777,000.00	11.6425	55,616,222.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4,853	1,000	4,853,000.00	11.6425	56,501,052.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6,477	1,000	6,477,000.00	11.6425	75,408,472.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7,102	1,000	7,102,000.00	11.6500	82,738,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13,446	1,000	13,446,000.00	11.6425	156,545,055.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	48,279	1,000	48,279,000.00	11.6445	562,184,815.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	48,279	1,000	48,279,000.00	11.6425	562,088,257.50
<b>Total Futures</b>			<b>164,179</b>		<b>164,179,000.00</b>		<b>1,911,947,439.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>164,179</b>		<b>164,179,000.00</b>		<b>1,911,947,439.30</b>

**Jun 2015 \$ / R MAXI**

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6762	2,335,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6762	2,335,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6762	2,335,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6762	2,335,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6545	3,496,350.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6545	3,496,350.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6679			3,500,370.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6679			3,500,370.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6597			5,829,850.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6597			5,829,850.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>				<b>34,994,100.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>				<b>34,994,100.00</b>

**Jun 2015 € / R**

€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1515			13,151.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1515			118,363.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.1536			210,457.60
€ / R 12/06/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1536			210,457.60
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1515			263,030.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1515			263,030.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1454			328,635.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1454			328,635.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2543			662,715.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2543			662,715.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1437			657,185.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1437			657,185.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.1515			683,878.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	13.0477			1,096,006.80
€ / R 12/06/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	13.0388			1,095,259.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	84	1,000	84,000.00	13.0477			1,096,006.80
€ / R 12/06/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	13.1515			1,104,726.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	84	1,000	84,000.00	13.0388			1,095,259.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0391			1,303,910.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0391			1,303,910.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0165			1,301,650.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2399			1,323,990.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0165			1,301,650.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2399			1,323,990.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	106	1,000	106,000.00	13.1515			1,394,059.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.1515			1,749,149.50
€ / R 12/06/2015 Foreign Exchange Future		Sell	146	1,000	146,000.00	13.1515			1,920,119.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	152	1,000	152,000.00	13.1179			1,993,920.80

€ / R 12/06/2015	Foreign Exchange Future		Sell	166	1,000	166,000.00	13.1515	2,183,149.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	176	1,000	176,000.00	13.1515	2,314,664.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	189	1,000	189,000.00	13.1515	2,485,633.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	189	1,000	189,000.00	13.1515	2,485,633.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	191	1,000	191,000.00	13.1515	2,511,936.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1235	2,624,700.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2653	2,653,060.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1235	2,624,700.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2653	2,653,060.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.65 Sell	200	1,000	200,000.00	200.0000	40,000,000.00
€ / R 12/06/2015	Foreign Exchange Future	P	12.65 Buy	200	1,000	200,000.00	200.0000	40,000,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	204	1,000	204,000.00	13.1179	2,676,051.60
€ / R 12/06/2015	Foreign Exchange Future		Sell	235	1,000	235,000.00	13.1515	3,090,602.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	258	1,000	258,000.00	13.1515	3,393,087.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	271	1,000	271,000.00	13.1515	3,564,056.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	279	1,000	279,000.00	13.1179	3,659,894.10
€ / R 12/06/2015	Foreign Exchange Future		Sell	327	1,000	327,000.00	13.1515	4,300,540.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	394	1,000	394,000.00	13.1515	5,181,691.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	426	1,000	426,000.00	13.1515	5,602,539.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	432	1,000	432,000.00	13.1179	5,666,932.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	461	1,000	461,000.00	13.1179	6,047,351.90
€ / R 12/06/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	13.1515	6,904,537.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	547	1,000	547,000.00	13.1515	7,193,870.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	586	1,000	586,000.00	13.1515	7,706,779.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	642	1,000	642,000.00	13.1179	8,421,691.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	646	1,000	646,000.00	13.1515	8,495,869.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	671	1,000	671,000.00	13.1515	8,824,656.50
€ / R 12/06/2015	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.2690	9,288,300.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.2690	9,288,300.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2610	9,945,750.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2610	9,945,750.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	753	1,000	753,000.00	13.1179	9,877,778.70
€ / R 12/06/2015	Foreign Exchange Future		Sell	762	1,000	762,000.00	13.1179	9,995,839.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	974	1,000	974,000.00	13.1515	12,809,561.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	1,123	1,000	1,123,000.00	13.1515	14,769,134.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	1,212	1,000	1,212,000.00	13.1179	15,898,894.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	1,420	1,000	1,420,000.00	13.1179	18,627,418.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	2,048	1,000	2,048,000.00	13.1515	26,934,272.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	13.1515	30,906,025.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	3,740	1,000	3,740,000.00	13.1515	49,186,610.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	4,235	1,000	4,235,000.00	13.1515	55,696,602.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	4,302	1,000	4,302,000.00	13.1515	56,577,753.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	5,742	1,000	5,742,000.00	13.1515	75,515,913.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	6,317	1,000	6,317,000.00	13.1179	82,865,774.30
€ / R 12/06/2015	Foreign Exchange Future	C	13.78 Sell	7,000	1,000	7,000,000.00	256.0000	1,792,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/06/2015 Foreign Exchange Future		Sell	11,920	1,000	11,920,000.00	13.1515			156,765,880.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Sell	28,000	1,000	28,000,000.00	256.0000			7,168,000,000.00
€ / R 12/06/2015 Foreign Exchange Future	C	13.78 Buy	35,000	1,000	35,000,000.00	256.0000			8,960,000,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	42,802	1,000	42,802,000.00	13.1535			562,996,107.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	42,802	1,000	42,802,000.00	13.1515			562,910,503.00
		<b>Total Futures</b>	<b>145,958</b>		<b>145,958,000.00</b>				<b>1,919,531,898.80</b>
		<b>Total Options</b>	<b>70,400</b>		<b>70,400,000</b>				<b>18,000,000,000.00</b>
		<b>Total € / R Foreign Exchange Future</b>	<b>216,358</b>		<b>216,358,000.00</b>				<b>19,919,531,898.80</b>
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<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.1801			229,502.50
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.1801			229,502.50
		<b>Total Futures</b>	<b>50</b>		<b>50,000.00</b>				<b>459,005.00</b>
		<b>Total Options</b>							
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>50</b>		<b>50,000.00</b>				<b>459,005.00</b>
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<b>Jun 2015 QUANTO € / \$</b>									
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1380			569,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1380			569,000.00
		<b>Total Futures</b>	<b>100</b>		<b>1,000,000.00</b>				<b>1,138,000.00</b>
		<b>Total Options</b>							
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>100</b>		<b>1,000,000.00</b>				<b>1,138,000.00</b>
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<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8435			11,843.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8435			11,843.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8352			23,670.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8352			23,670.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8682			23,736.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8685			23,737.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8740			35,622.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8740			35,622.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8976	59,488.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8976	59,488.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8973	237,946.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8973	237,946.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	28	1,000	28,000.00	190.0000	5,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8347	473,388.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8347	473,388.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	46	1,000	46,000.00	190.0000	8,740,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	49	1,000	49,000.00	11.8604	581,159.60
\$ / R 14/09/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8875	594,375.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8875	594,375.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	67	1,000	67,000.00	190.0000	12,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	96	1,000	96,000.00	11.8685	1,139,376.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8404	1,184,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8685	1,186,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8404	1,184,040.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	120	1,000	120,000.00	55.9000	6,708,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	180	1,000	180,000.00	55.9000	10,062,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8584	2,371,680.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	230	1,000	230,000.00	55.9000	12,857,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	230	1,000	230,000.00	55.9000	12,857,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	525	1,000	525,000.00	11.8562	6,224,505.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	774	1,000	774,000.00	11.8570	9,177,318.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	1,034	1,000	1,034,000.00	190.0000	196,460,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	1,034	1,000	1,034,000.00	190.0000	196,460,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	1,034	1,000	1,034,000.00	190.0000	196,460,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	1,200	1,000	1,200,000.00	190.0000	228,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	1,200	1,000	1,200,000.00	190.0000	228,000,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	1,828	1,000	1,828,000.00	190.0000	347,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	1,828	1,000	1,828,000.00	190.0000	347,320,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	2,346	1,000	2,346,000.00	190.0000	445,740,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	2,346	1,000	2,346,000.00	190.0000	445,740,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	2,367	1,000	2,367,000.00	190.0000	449,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Buy	2,367	1,000	2,367,000.00	190.0000	449,730,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	8,775	1,000	8,775,000.00	204.9000	1,797,997,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20 Sell	8,775	1,000	8,775,000.00	190.0000	1,667,250,000.00
	<b>Total Futures</b>			<b>2,190</b>		<b>2,190,000.00</b>		<b>25,969,107.80</b>
	<b>Total Options</b>			<b>37,035</b>		<b>37,035,000</b>		<b>7,065,481,500.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>39,225</b>		<b>39,225,000.00</b>		<b>7,091,450,607.80</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8213	5,910,650.00
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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
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8213			5,910,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8213			5,910,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8213			5,910,650.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,642,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>23,642,600.00</b>
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<b>Sep 2015 £ / R</b>									
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7536			443,840.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7536			443,840.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>				<b>887,680.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>				<b>887,680.00</b>
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<b>Sep 2015 AU\$ / R</b>									
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	9.3400			326,900.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	9.3400			326,900.00
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>				<b>653,800.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>70</b>		<b>70,000.00</b>				<b>653,800.00</b>
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<b>Total Futures</b>			<b>426,206</b>		<b>519,212,000.00</b>				<b>6 346 422 601.10</b>
<b>Total Options</b>			<b>232,285</b>		<b>232,285,000.00</b>				<b>50 377 913 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>658,491</b>		<b>751,497,000.00</b>				<b>56 724 335 601.10</b>