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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/07/2014

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	10.8000			10,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8000			10,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8112			10,811.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8112			10,811.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8142			54,071.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8007			54,003.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7580			53,790.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7580			53,790.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8007			54,003.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8142			54,071.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7680			64,608.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8303			108,303.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8100			108,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7500			107,500.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7583	107,583.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7580	107,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8303	108,303.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8100	108,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7580	107,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7583	107,583.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7716	161,574.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7716	161,574.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7770	215,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7600	215,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7770	215,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7600	215,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8659	271,647.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8240	270,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7742	269,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8125	270,312.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8250	433,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8250	433,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8218	541,090.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8429	542,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8764	543,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8227	541,135.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8212	541,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.7947	863,576.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.7947	863,576.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7777	1,077,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8219	1,082,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8684	1,086,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7777	1,077,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7673	1,076,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7777	1,077,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8200	1,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8200	1,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7673	1,076,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.7552	1,183,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.7552	1,183,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.7552	1,183,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	128	1,000	128,000.00	10.7686	1,378,380.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7700	1,615,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	190	1,000	190,000.00	10.7500	2,042,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.7500	2,042,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.7650	2,389,830.00

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	225	1,000	225,000.00	10.6668			2,400,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7659			2,422,327.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7740			2,424,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	235	1,000	235,000.00	10.7647			2,529,704.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	235	1,000	235,000.00	10.7647			2,529,704.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8166			2,704,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7647			2,691,175.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8366			2,709,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7790			2,694,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7759			2,693,975.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7902			2,697,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8152			2,703,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7740			2,693,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7659			2,691,475.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8290			2,707,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7650			2,691,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7647			2,691,175.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	265	1,000	265,000.00	10.7645			2,852,592.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	265	1,000	265,000.00	10.7645			2,852,592.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7650			3,229,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	366	1,000	366,000.00	10.7686			3,941,307.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7777			4,311,080.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7777			4,311,080.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7777			4,311,080.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7777			4,311,080.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7777			4,311,080.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7850			4,314,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7850			4,314,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7718			4,847,310.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.8264			4,871,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7569			4,840,605.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	460	1,000	460,000.00	10.8118			4,973,428.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	460	1,000	460,000.00	10.8118			4,973,428.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	490	1,000	490,000.00	10.8138			5,298,762.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	490	1,000	490,000.00	10.8138			5,298,762.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7633			5,381,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7620			5,381,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8208			5,410,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8108			5,405,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7628			5,381,400.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8068	5,403,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8314	5,415,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7768	5,388,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7655	5,382,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8068	5,403,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7628	5,381,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7682	5,384,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8175	5,408,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7620	5,381,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8108	5,405,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8017	5,400,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8017	5,400,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7630	5,381,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7718	5,385,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8264	5,413,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7569	5,378,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7630	5,381,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8152	5,407,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7633	5,381,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.8240	6,494,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.8240	6,494,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.7684	9,691,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	995	1,000	995,000.00	10.8219	10,767,790.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	995	1,000	995,000.00	10.8219	10,767,790.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8219	10,821,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8005	10,800,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7760	10,776,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7784	10,778,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8005	10,800,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8005	10,800,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7760	10,776,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8177	10,817,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8152	10,815,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8219	10,821,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,022	1,000	1,022,000.00	10.7670	11,003,874.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,025	1,000	2,025,000.00	10.8168	21,904,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	10.8018	24,304,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8005	54,002,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8005	54,002,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.8005	54,002,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			60,748		60,748,000.00				655,760,682.30
Total Options									
Total \$ / R Foreign Exchange Future			60,748		60,748,000.00				655,760,682.30

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	4	100,000	400,000.00	10.7962			4,318,480.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	4	100,000	400,000.00	10.7962			4,318,480.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7617			5,380,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7687			5,384,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8205			5,410,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7629			5,381,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7617			5,380,850.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7687			5,384,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7623			5,381,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8022			5,401,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8245			5,412,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8205			5,410,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7962			5,398,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7962			5,398,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7623			5,381,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8022			5,401,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8245			5,412,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7629			5,381,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.7962			9,716,580.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7653			10,765,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7653			10,765,300.00
Total Futures			117		11,700,000.00				126,183,140.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			117		11,700,000.00				126,183,140.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.4400			73,760.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.4400			73,760.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4076			92,038.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3809			91,904.50

£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4076	92,038.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3809	91,904.50
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4076	184,076.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3842	183,842.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3842	183,842.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4076	184,076.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.4076	368,152.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.4076	368,152.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.5100	462,750.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.3992	459,980.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.5100	462,750.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3992	459,980.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4119	4,602,975.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4760	4,619,000.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5043	4,626,075.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4119	4,602,975.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4760	4,619,000.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5043	4,626,075.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4148	9,207,400.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4148	9,207,400.00

Total Futures

2,708

2,708,000.00

49,943,905.00

Total Options

Total £ / R Foreign Exchange Future

2,708

2,708,000.00

49,943,905.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.9350	10,935.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9350	10,935.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.9395	76,576.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.9395	76,576.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.9395	76,576.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9996	2,199,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9996	2,199,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9907	2,747,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9907	2,747,675.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9996	2,749,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9996	2,749,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.9996	4,949,820.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9733	5,486,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9733	5,486,650.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.85 Sell	5,000	1,000	5,000,000.00	392.0000	1,960,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.85 Buy	5,000	1,000	5,000,000.00	392.0000	1,960,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,873		2,873,000.00				31,569,709.50
Total Options			10,000		10,000,000				3,920,000,000.00
Total \$ / R Foreign Exchange Future			12,873		12,873,000.00				3,951,569,709.50
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8038			7,401,900.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8038			7,401,900.00
Total Futures			1,000		1,000,000.00				14,803,800.00
Total Options									
Total € / R Foreign Exchange Future			1,000		1,000,000.00				14,803,800.00
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.2750			4,510,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2750			4,510,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2850			11,285,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2850			11,285,000.00
Total Futures			2,800		2,800,000.00				31,590,000.00
Total Options									
Total \$ / R Foreign Exchange Future			2,800		2,800,000.00				31,590,000.00
Total Futures			70,246		81,829,000.00				909 851 236.80
Total Options			10,000		10,000,000.00				3 920 000 000.00
Grand Total for Currency Future Detailed Turnover			80,246		91,829,000.00				4 829 851 236.80