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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Aug 2014 \$ / R									
\$ / R 13/08/2014 Any day expiry	C	10.60 Buy	7,000	1,000	7,000,000.00	96.5700			675,990,000.00
\$ / R 13/08/2014 Any day expiry	C	10.60 Sell	7,000	1,000	7,000,000.00	96.5700			675,990,000.00
		Total Futures	0		0.00				0.00
		Total Options	14,000		14,000,000				1,351,980,000.00
		Total \$ / R Any day expiry	14,000		14,000,000.00				1,351,980,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7450			10,745.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7300			10,730.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7450			10,745.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7450			10,745.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7322	53,661.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7600	53,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7322	53,661.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7500	53,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7600	75,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6900	85,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6900	85,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7300	96,570.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7450	96,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7450	96,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7298	107,298.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7300	107,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7298	107,298.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7325	107,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7275	107,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7275	107,275.00
\$ / 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	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7325	107,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7650	107,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7455	107,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7455	107,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7650	107,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7700	107,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7325	107,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7325	107,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7300	107,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.7588	139,864.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7350	214,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7486	214,972.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7020	214,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7039	214,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7256	214,512.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7256	214,512.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7486	214,972.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7020	214,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7039	214,078.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7196	267,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7196	267,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.7312	279,011.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.7312	279,011.20

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	35	1,000	35,000.00	10.7234			375,319.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7334			375,669.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7234			375,319.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7234			375,319.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7347			375,714.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7347			375,714.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.6834			384,602.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.6834			384,602.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.7050			417,495.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.7050			417,495.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7290			536,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7290			536,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7300			536,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7596			537,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7300			536,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7596			537,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	87	1,000	87,000.00	10.7332			933,788.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	87	1,000	87,000.00	10.7332			933,788.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7400			1,074,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7400			1,074,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6582			1,065,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7552			1,075,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7400			1,074,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7500			1,075,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7552			1,075,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7632			1,614,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7400			1,611,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7400			1,611,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7632			1,614,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6839			2,136,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7302			2,146,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7302			2,146,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6839			2,136,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6920			2,673,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6920			2,673,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	308	1,000	308,000.00	10.6735			3,287,438.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	308	1,000	308,000.00	10.6735			3,287,438.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6750			5,337,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6793			5,339,650.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6838	5,341,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6880	5,344,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7027	5,351,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6741	5,337,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6741	5,337,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6718	5,335,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6804	5,340,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7000	5,350,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7000	5,350,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6838	5,341,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6804	5,340,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6741	5,337,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6741	5,337,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6718	5,335,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6750	5,337,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6793	5,339,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6880	5,344,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7027	5,351,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6880	5,344,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6980	5,349,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6880	5,344,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6980	5,349,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7050	5,352,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.7582	9,682,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7582	10,758,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7482	10,748,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6950	10,695,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6950	10,695,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9,303	1,000	9,303,000.00	10.6913	99,461,163.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9,303	1,000	9,303,000.00	10.6913	99,461,163.90
Total Futures			40,720		40,720,000.00		435,594,007.20
Total Options							
Total \$ / R Foreign Exchange Future			40,720		40,720,000.00		435,594,007.20

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6713	5,335,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6788	5,339,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6881	5,344,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6952	5,347,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6902	5,345,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7407	5,370,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.6713	5,335,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6788			5,339,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6881			5,344,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6952			5,347,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6902			5,345,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7407			5,370,350.00
Total Futures			60		6,000,000.00				64,164,300.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

60

6,000,000.00

64,164,300.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.1300			36,260.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.1300			36,260.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1555			54,466.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1704			54,511.20
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1555			54,466.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1704			54,511.20
Total Futures			16		16,000.00				290,475.40

Total Options

Total £ / R Foreign Exchange Future

16

16,000.00

290,475.40

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3895			719,475.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3895			719,475.00
Total Futures			100		100,000.00				1,438,950.00

Total Options

Total € / R Foreign Exchange Future

100

100,000.00

1,438,950.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9743			2,493,575.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9743			2,493,575.00

Total Futures

500

500,000.00

4,987,150.00

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

4,987,150.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8661	10,866.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8679	10,867.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8661	10,866.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8679	10,867.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.9438	76,606.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.9032	76,322.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.9438	76,606.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.9032	76,322.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.9352	153,092.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.9352	153,092.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8600	325,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8600	325,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	47	1,000	47,000.00	74.0000	3,478,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	47	1,000	47,000.00	74.0000	3,478,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9060	545,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9060	545,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9060	545,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	10.8600	597,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	10.8600	597,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9450	1,094,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	10.8600	1,683,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	10.8600	1,683,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	10.8600	1,933,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	178	1,000	178,000.00	10.8600	1,933,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	280	1,000	280,000.00	10.9450	3,064,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	380	1,000	380,000.00	10.9450	4,159,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	435	1,000	435,000.00	74.0000	32,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	435	1,000	435,000.00	74.0000	32,190,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8815	5,440,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8744	5,437,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9292	5,464,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9292	5,464,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9392	5,469,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8744	5,437,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8815	5,440,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	523	1,000	523,000.00	10.8600	5,679,780.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	523	1,000	523,000.00	10.8600	5,679,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	637	1,000	637,000.00	10.8600			6,917,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	637	1,000	637,000.00	10.8600			6,917,820.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	821	1,000	821,000.00	74.0000			60,754,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	821	1,000	821,000.00	74.0000			60,754,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	985	1,000	985,000.00	10.8600			10,697,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	985	1,000	985,000.00	10.8600			10,697,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8600			10,860,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8600			10,860,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	1,197	1,000	1,197,000.00	74.0000			88,578,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Buy	1,197	1,000	1,197,000.00	74.0000			88,578,000.00
\$ / R 10/12/2014 Any day expiry		Buy	1,200	1,000	1,200,000.00	10.8485			13,018,200.00
\$ / R 10/12/2014 Any day expiry		Sell	1,200	1,000	1,200,000.00	10.8485			13,018,200.00
\$ / R 10/12/2014 Any day expiry		Sell	1,300	1,000	1,300,000.00	10.8375			14,088,750.00
\$ / R 10/12/2014 Any day expiry		Buy	1,300	1,000	1,300,000.00	10.8375			14,088,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,437	1,000	1,437,000.00	10.8600			15,605,820.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,437	1,000	1,437,000.00	10.8600			15,605,820.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	2,500	1,000	2,500,000.00	64.0000			160,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.00 Sell	2,500	1,000	2,500,000.00	74.0000			185,000,000.00
		Total Futures		19,470	19,470,000.00				211,578,211.60
		Total Options		10,000	10,000,000				715,000,000.00
		Total \$ / R Foreign Exchange Future		29,470	29,470,000.00				926,578,211.60
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Dec 2014 \$ / R MAXI									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	10.9358			6,561,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	10.9358			6,561,480.00
		Total Futures		12	1,200,000.00				13,122,960.00
		Total Options							
		Total \$ / R MAXI Foreign Exchange Future		12	1,200,000.00				13,122,960.00
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Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Sell	31	100,000	3,100,000.00	0.1064			329,722.20
¥ / R 12/12/2014 Foreign Exchange Future		Buy	31	100,000	3,100,000.00	0.1064			329,722.20
¥ / R 12/12/2014 Foreign Exchange Future		Sell	57	100,000	5,700,000.00	0.1064			606,263.40
¥ / R 12/12/2014 Foreign Exchange Future		Buy	57	100,000	5,700,000.00	0.1064			606,263.40
¥ / R 12/12/2014 Foreign Exchange Future		Sell	158	100,000	15,800,000.00	0.1064			1,680,519.60

¥ / R 12/12/2014 Foreign Exchange Future	Buy	158	100,000	15,800,000.00	0.1064	1,680,519.60
¥ / R 12/12/2014 Foreign Exchange Future	Buy	181	100,000	18,100,000.00	0.1064	1,925,152.20
¥ / R 12/12/2014 Foreign Exchange Future	Sell	181	100,000	18,100,000.00	0.1064	1,925,152.20
¥ / R 12/12/2014 Foreign Exchange Future	Sell	533	100,000	53,300,000.00	0.1064	5,669,094.60
¥ / R 12/12/2014 Foreign Exchange Future	Buy	533	100,000	53,300,000.00	0.1064	5,669,094.60
¥ / R 12/12/2014 Foreign Exchange Future	Sell	650	100,000	65,000,000.00	0.1064	6,913,530.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	650	100,000	65,000,000.00	0.1064	6,913,530.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	1,005	100,000	100,500,000.00	0.1064	10,689,381.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	1,005	100,000	100,500,000.00	0.1064	10,689,381.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	1,020	100,000	102,000,000.00	0.1064	10,848,924.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	1,020	100,000	102,000,000.00	0.1064	10,848,924.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	1,465	100,000	146,500,000.00	0.1064	15,582,033.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	1,465	100,000	146,500,000.00	0.1064	15,582,033.00

Total Futures		10,200		1,020,000,000.00		108,489,240.00
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Total Options

Total ¥ / R Foreign Exchange Future		10,200		1,020,000,000.00		108,489,240.00
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Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0920	1,009,200.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0920	1,009,200.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	300	1,000	300,000.00	10.0920	3,027,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	300	1,000	300,000.00	10.0920	3,027,600.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	400	1,000	400,000.00	10.0920	4,036,800.00

Total Futures		1,200		1,200,000.00		12,110,400.00
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Total Options

Total AU\$ / R Foreign Exchange Future		1,200		1,200,000.00		12,110,400.00
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Total Futures		72,278		1,089,206,000.00		851 775 694.20
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Total Options		24,000		24,000,000.00		2 066 980 000.00
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Grand Total for Currency Future Detailed Turnover		96,278		1,113,206,000.00		2 918 755 694.20
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