



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R</b>									
\$ / R 17/06/2014 Any day expiry		Buy	2,500	1,000	2,500,000.00	10.8032			27,008,000.00
\$ / R 20/06/2014 Any day expiry		Buy	4,350	1,000	4,350,000.00	10.8088			47,018,280.00
\$ / R 20/06/2014 Any day expiry		Sell	4,350	1,000	4,350,000.00	10.8088			47,018,280.00
\$ / R 20/06/2014 Any day expiry		Sell	10,650	1,000	10,650,000.00	10.8088			115,113,720.00
\$ / R 20/06/2014 Any day expiry		Buy	10,650	1,000	10,650,000.00	10.8088			115,113,720.00
\$ / R 17/06/2014 Any day expiry		Buy	16,000	1,000	16,000,000.00	10.8032			172,851,200.00
\$ / R 17/06/2014 Any day expiry		Sell	18,500	1,000	18,500,000.00	10.8032			199,859,200.00
		<b>Total Futures</b>	<b>67,000</b>		<b>67,000,000.00</b>				<b>723,982,400.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>67,000</b>		<b>67,000,000.00</b>				<b>723,982,400.00</b>

**Jun 2014 CF CANDO CAFT**

CF CANDO CAFT 17/06/2014	Can-Do Future	Sell	10,000	1	10,000.00	2.3658	(23,658.00)
CF CANDO CAFT 17/06/2014	Can-Do Future	Buy	10,000	1	10,000.00	2.3658	(23,658.00)
<b>Total Futures</b>			<b>20,000</b>		<b>20,000.00</b>		<b>(47,316.00)</b>
<b>Total Options</b>							
<b>Total CF CANDO CAFT Can-Do Future</b>			<b>20,000</b>		<b>20,000.00</b>		<b>(47,316.00)</b>

**Jul 2014 \$ / R**

\$ / R 01/07/2014	Any day expiry	P	10.75 Buy	2,900	1,000	2,900,000.00	95.0000	275,500,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Buy	7,100	1,000	7,100,000.00	95.0000	674,500,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Sell	10,000	1,000	10,000,000.00	95.0000	950,000,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Sell	14,500	1,000	14,500,000.00	97.3600	1,411,720,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Buy	14,500	1,000	14,500,000.00	97.3600	1,411,720,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Sell	35,500	1,000	35,500,000.00	97.3600	3,456,280,000.00
\$ / R 01/07/2014	Any day expiry	P	10.75 Buy	35,500	1,000	35,500,000.00	97.3600	3,456,280,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Options</b>			<b>120,000</b>		<b>120,000,000</b>		<b>11,636,000,000.00</b>	
<b>Total \$ / R Any day expiry</b>			<b>120,000</b>		<b>120,000,000.00</b>		<b>11,636,000,000.00</b>	

**Sep 2014 \$ / R**

\$ / R 15/09/2014	Foreign Exchange Future	Sell		1	1,000	1,000.00	10.9816	10,981.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy		1	1,000	1,000.00	10.9816	10,981.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell		1	1,000	1,000.00	10.9750	10,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		1	1,000	1,000.00	10.9750	10,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		2	1,000	2,000.00	10.9669	21,933.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy		2	1,000	2,000.00	10.9750	21,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		2	1,000	2,000.00	10.9900	21,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		2	1,000	2,000.00	10.9900	21,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		2	1,000	2,000.00	10.9750	21,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		2	1,000	2,000.00	10.9669	21,933.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy		2	1,000	2,000.00	10.9750	21,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		3	1,000	3,000.00	10.8900	32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		3	1,000	3,000.00	10.8900	32,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		3	1,000	3,000.00	10.9000	32,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		4	1,000	4,000.00	11.0050	44,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell		4	1,000	4,000.00	11.0050	44,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy		4	1,000	4,000.00	11.0050	44,020.00

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	4	1,000	4,000.00	11.0050			44,020.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9600			54,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9995			54,997.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9995			54,997.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9045			54,522.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9600			54,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0050			88,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.9601			87,680.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.9601			87,680.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9800			109,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0050			110,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0050			110,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0050			110,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9466			109,466.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9800			109,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9466			109,466.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9744			109,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9064			109,064.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9571			109,571.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0050			110,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0050			110,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9744			109,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9571			109,571.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9956			109,956.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9956			109,956.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8829			163,243.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8829			163,243.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9706			164,559.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9706			164,559.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9732			164,598.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8816			217,632.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9335	218,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9335	218,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9799	219,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9579	219,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9999	219,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9799	219,598.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9579	219,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0050	220,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9600	219,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9600	219,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9699	219,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9699	219,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9999	219,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9999	219,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0050	220,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9999	219,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9750	219,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9699	219,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9699	219,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9750	219,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0007	275,017.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0007	275,017.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0030	275,075.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9995	274,987.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0030	275,075.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9995	274,987.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0050	330,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0050	330,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.8860	359,238.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.0000	363,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.8860	359,238.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.0000	363,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9983	384,940.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9983	384,940.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8954	435,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8954	435,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9162	545,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9980	549,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9123	545,615.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8832	544,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9288	546,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8840	544,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9980	549,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9245	546,225.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0025	550,125.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8832			544,160.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9123			545,615.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9800			549,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9850			549,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8840			544,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8840			544,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9955			549,775.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0025			550,125.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9800			549,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9850			549,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9955			549,775.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9245			546,225.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.9138			818,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.9138			818,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.9138			818,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.9138			818,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9119			1,091,190.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9119			1,091,190.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9010			1,090,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9520			1,095,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9520			1,095,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	10.9409			1,422,317.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.8995			1,525,930.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.8995			1,525,930.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9138			1,637,070.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8929			1,633,935.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9086			1,636,290.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9086			1,636,290.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8929			1,633,935.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	166	1,000	166,000.00	10.9808			1,822,812.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	166	1,000	166,000.00	10.9808			1,822,812.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	186	1,000	186,000.00	10.9368			2,034,244.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	186	1,000	186,000.00	10.9467			2,036,086.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	186	1,000	186,000.00	10.9467			2,036,086.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9606			2,192,120.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9606			2,192,120.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9115			2,182,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9115			2,182,300.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	200	1,000	200,000.00	223.0300			44,606,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	200	1,000	200,000.00	223.0300			44,606,000.00

\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Sell	200	1,000	200,000.00	223.0300	44,606,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Sell	200	1,000	200,000.00	223.0300	44,606,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	210	1,000	210,000.00	10.9995	2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	210	1,000	210,000.00	10.9995	2,309,895.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	279	1,000	279,000.00	10.9602	3,057,895.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	279	1,000	279,000.00	10.9261	3,048,381.90
\$ / R 15/09/2014	Foreign Exchange Future			Buy	279	1,000	279,000.00	10.9602	3,057,895.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	279	1,000	279,000.00	10.9261	3,048,381.90
\$ / R 15/09/2014	Foreign Exchange Future			Buy	279	1,000	279,000.00	10.9261	3,048,381.90
\$ / R 15/09/2014	Foreign Exchange Future			Sell	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	280	1,000	280,000.00	10.9995	3,079,860.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	363	1,000	363,000.00	10.9995	3,992,818.50
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	Sell	400	1,000	400,000.00	213.0300	85,212,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	444	1,000	444,000.00	10.9368	4,855,939.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.9368	4,921,560.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9360	5,468,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9000	5,450,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9746	5,487,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9746	5,487,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8925	5,446,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9646	5,482,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9838	10,983,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.9838	10,983,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9838	10,983,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	10.9765	32,929,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	10.9765	32,929,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	4,600	1,000	4,600,000.00	10.8710	50,006,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	4,600	1,000	4,600,000.00	10.8710	50,006,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.9838	54,919,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	10.9838	54,919,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	10.9838	54,919,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	10.9130	163,695,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	10.9130	163,695,000.00
	<b>Total Futures</b>				<b>76,215</b>		<b>76,215,000.00</b>		<b>833,457,751.20</b>
	<b>Total Options</b>				<b>1,200</b>		<b>1,200,000</b>		<b>263,636,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>				<b>77,415</b>		<b>77,415,000.00</b>		<b>1,097,093,751.20</b>

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9574	5,478,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9574	5,478,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.9039	5,451,950.00

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		Sell	5	100,000	500,000.00	10.9574			5,478,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9574			5,478,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9039			5,451,950.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	10.8995			163,492,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	10.8995			163,492,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	10.8995			163,492,500.00
<b>Total Futures</b>			<b>480</b>		<b>48,000,000.00</b>				<b>523,296,200.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>480</b>		<b>48,000,000.00</b>				<b>523,296,200.00</b>

<b>Sep 2014 £ / R</b>									
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.6123			55,836.90
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.6123			55,836.90
£ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	18.6484			335,671.20
£ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	18.6484			335,671.20
£ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	18.5000			1,387,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	18.5000			1,387,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4702			4,617,550.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4727			4,618,175.00
<b>Total Futures</b>			<b>3,192</b>		<b>3,192,000.00</b>				<b>58,974,866.20</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>3,192</b>		<b>3,192,000.00</b>				<b>58,974,866.20</b>

<b>Sep 2014 ¥ / R</b>									
¥ / R 15/09/2014 Foreign Exchange Future		Sell	8	100,000	800,000.00	0.1074			85,912.00

¥ / R 15/09/2014	Foreign Exchange Future		Sell	8	100,000	800,000.00	0.1074	85,912.00
¥ / R 15/09/2014	Foreign Exchange Future		Buy	8	100,000	800,000.00	0.1074	85,912.00
<b>Total Futures</b>				<b>24</b>		<b>2,400,000.00</b>		<b>257,736.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>				<b>24</b>		<b>2,400,000.00</b>		<b>257,736.00</b>

**Sep 2014 € / R**

€ / R 15/09/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7900	14,790.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7900	14,790.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7800	59,120.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7800	59,120.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.8552	326,814.40
€ / R 15/09/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.8432	326,550.40
€ / R 15/09/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.8552	326,814.40
€ / R 15/09/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.8432	326,550.40
€ / R 15/09/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.8684	520,394.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.8684	520,394.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Buy	7,000	1,000	7,000,000.00	92.8866	650,206,200.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Sell	7,000	1,000	7,000,000.00	92.8866	650,206,200.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Buy	21,000	1,000	21,000,000.00	93.8866	1,971,618,600.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Sell	21,000	1,000	21,000,000.00	93.8866	1,971,618,600.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Buy	28,000	1,000	28,000,000.00	94.8866	2,656,824,800.00
<b>Total Futures</b>				<b>168</b>		<b>168,000.00</b>		<b>2,495,337.60</b>
<b>Total Options</b>				<b>84,000</b>		<b>84,000,000</b>		<b>7,900,474,400.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>84,168</b>		<b>84,168,000.00</b>		<b>7,902,969,737.60</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0972	55,486.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0972	55,486.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.1203	66,721.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0660	88,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0660	88,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.0660	88,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.0660	88,528.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.1213	88,970.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0660	221,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0660	221,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.0660	331,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.0660	331,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	39	1,000	39,000.00	11.0660	431,574.00



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	39	1,000	39,000.00	11.0660			431,574.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	39	1,000	39,000.00	11.0660			431,574.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	39	1,000	39,000.00	11.0660			431,574.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	11.0660			486,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	11.0660			486,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	11.0660			486,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	11.0660			486,904.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0791			553,955.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0791			553,955.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	76	1,000	76,000.00	63.1600			4,800,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	76	1,000	76,000.00	63.1600			4,800,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	76	1,000	76,000.00	134.5400			10,225,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	76	1,000	76,000.00	134.5400			10,225,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	76	1,000	76,000.00	134.5400			10,225,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	76	1,000	76,000.00	134.5400			10,225,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	76	1,000	76,000.00	63.1600			4,800,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	76	1,000	76,000.00	63.1600			4,800,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.0647			940,499.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.0647			940,499.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.0647			940,499.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0791			1,107,910.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0791			1,107,910.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0791			1,107,910.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0791			1,107,910.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0660			1,659,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.0660			1,659,900.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55 Sell	150	1,000	150,000.00	209.3500			31,402,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55 Sell	150	1,000	150,000.00	209.3500			31,402,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55 Buy	150	1,000	150,000.00	209.3500			31,402,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55 Buy	150	1,000	150,000.00	209.3500			31,402,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.0660			1,759,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.0660			1,759,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	159	1,000	159,000.00	11.0660			1,759,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	159	1,000	159,000.00	11.0660			1,759,494.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	160	1,000	160,000.00	11.0793			1,772,688.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	160	1,000	160,000.00	11.0793			1,772,688.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	165	1,000	165,000.00	11.0793			1,828,084.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.0793			1,828,084.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	165	1,000	165,000.00	11.0793			1,828,084.50
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	181	1,000	181,000.00	63.1600			11,431,960.00

\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	181	1,000	181,000.00	63.1600	11,431,960.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	181	1,000	181,000.00	134.5400	24,351,740.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	181	1,000	181,000.00	134.5400	24,351,740.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.0791	2,769,775.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.0660	3,319,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.0660	3,319,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	Buy	300	1,000	300,000.00	229.3500	68,805,000.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	11.0660	3,873,100.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	350	1,000	350,000.00	11.0660	3,873,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	388	1,000	388,000.00	63.1600	24,506,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	388	1,000	388,000.00	63.1600	24,506,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	388	1,000	388,000.00	134.5400	52,201,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	388	1,000	388,000.00	134.5400	52,201,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	388	1,000	388,000.00	134.5400	52,201,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	388	1,000	388,000.00	134.5400	52,201,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	388	1,000	388,000.00	63.1600	24,506,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	388	1,000	388,000.00	63.1600	24,506,080.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	389	1,000	389,000.00	63.1600	24,569,240.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	389	1,000	389,000.00	134.5400	52,336,060.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	389	1,000	389,000.00	134.5400	52,336,060.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	389	1,000	389,000.00	63.1600	24,569,240.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	444	1,000	444,000.00	63.1600	28,043,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	444	1,000	444,000.00	63.1600	28,043,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	444	1,000	444,000.00	134.5400	59,735,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	444	1,000	444,000.00	134.5400	59,735,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	444	1,000	444,000.00	134.5400	59,735,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	444	1,000	444,000.00	134.5400	59,735,760.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	444	1,000	444,000.00	63.1600	28,043,040.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	444	1,000	444,000.00	63.1600	28,043,040.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0826	5,541,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.0701	5,535,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0826	5,541,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0701	5,535,050.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.1380	6,125,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	550	1,000	550,000.00	11.1380	6,125,900.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.1080	6,664,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.0660	6,639,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.1080	6,664,800.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	606	1,000	606,000.00	11.0660	6,705,996.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	758	1,000	758,000.00	11.0660	8,388,028.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0826	11,082,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Buy	1,487	1,000	1,487,000.00	63.1600	93,918,920.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	Sell	1,487	1,000	1,487,000.00	63.1600	93,918,920.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Sell	1,487	1,000	1,487,000.00	134.5400	200,060,980.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	Buy	1,487	1,000	1,487,000.00	134.5400	200,060,980.00

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	C	13.00 Buy	1,592	1,000	1,592,000.00	63.1600			100,550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,592	1,000	1,592,000.00	134.5400			214,187,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,592	1,000	1,592,000.00	134.5400			214,187,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,592	1,000	1,592,000.00	134.5400			214,187,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,592	1,000	1,592,000.00	134.5400			214,187,680.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	1,592	1,000	1,592,000.00	63.1600			100,550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	1,592	1,000	1,592,000.00	63.1600			100,550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	1,592	1,000	1,592,000.00	63.1600			100,550,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	2,943	1,000	2,943,000.00	63.1600			185,879,880.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	2,943	1,000	2,943,000.00	63.1600			185,879,880.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	2,943	1,000	2,943,000.00	134.5400			395,951,220.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	2,943	1,000	2,943,000.00	134.5400			395,951,220.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	3,500	1,000	3,500,000.00	134.5400			470,890,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	3,500	1,000	3,500,000.00	134.5400			470,890,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	3,500	1,000	3,500,000.00	63.1600			221,060,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	3,500	1,000	3,500,000.00	63.1600			221,060,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	6,000	1,000	6,000,000.00	144.7800			868,680,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	6,000	1,000	6,000,000.00	63.1300			378,780,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	6,000	1,000	6,000,000.00	134.5400			807,240,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	7,500	1,000	7,500,000.00	63.0900			473,175,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	7,500	1,000	7,500,000.00	144.7800			1,085,850,000.00
<b>Total Futures</b>				<b>11,808</b>		<b>11,808,000.00</b>				<b>130,855,641.20</b>
<b>Total Options</b>				<b>87,900</b>		<b>87,900,000</b>				<b>9,146,040,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>99,708</b>		<b>99,708,000.00</b>				<b>9,276,895,641.20</b>
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<b>Dec 2014 £ / R</b>										
£ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	18.7735			2,346,687.50
£ / R 12/12/2014	Foreign Exchange Future		Buy	125	1,000	125,000.00	18.8215			2,352,687.50
£ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	18.7735			2,346,687.50
£ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	18.8215			2,352,687.50
£ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	18.7735			2,346,687.50
<b>Total Futures</b>				<b>625</b>		<b>625,000.00</b>				<b>11,745,437.50</b>
<b>Total Options</b>										
<b>Total £ / R Foreign Exchange Future</b>				<b>625</b>		<b>625,000.00</b>				<b>11,745,437.50</b>
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**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2522	15,252.20
€ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2522	15,252.20
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>30,504.40</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>30,504.40</b>

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**Jun 2015 \$ / R**

\$ / R 15/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4914	1,149,140.00
\$ / R 15/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4914	1,149,140.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,298,280.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,298,280.00</b>

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<b>Total Futures</b>		<b>179,714</b>		<b>209,630,000.00</b>		<b>2 287 346 838.10</b>
<b>Total Options</b>		<b>293,100</b>		<b>293,100,000.00</b>		<b>28 946 150 400.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>472,814</b>		<b>502,730,000.00</b>		<b>31 233 497 238.10</b>