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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jul 2014 \$ / R</b>									
\$ / R 01/07/2014 Any day expiry		Sell	8,700	1,000	8,700,000.00	10.6350			92,524,500.00
\$ / R 01/07/2014 Any day expiry		Buy	8,700	1,000	8,700,000.00	10.6350			92,524,500.00
\$ / R 02/07/2014 Any day expiry		Sell	8,700	1,000	8,700,000.00	10.6421			92,586,270.00
\$ / R 02/07/2014 Any day expiry		Buy	8,700	1,000	8,700,000.00	10.6421			92,586,270.00
\$ / R 01/07/2014 Any day expiry		Sell	10,000	1,000	10,000,000.00	10.6790			106,790,000.00
\$ / R 01/07/2014 Any day expiry		Buy	21,300	1,000	21,300,000.00	10.6350			226,525,500.00
\$ / R 01/07/2014 Any day expiry		Sell	21,300	1,000	21,300,000.00	10.6350			226,525,500.00
\$ / R 02/07/2014 Any day expiry		Buy	21,300	1,000	21,300,000.00	10.6421			226,676,730.00
\$ / R 02/07/2014 Any day expiry		Sell	21,300	1,000	21,300,000.00	10.6421			226,676,730.00
\$ / R 01/07/2014 Any day expiry		Sell	25,000	1,000	25,000,000.00	10.6790			266,975,000.00
\$ / R 01/07/2014 Any day expiry		Buy	35,000	1,000	35,000,000.00	10.6790			373,765,000.00

Total Futures

190,000

190,000,000.00

2,024,156,000.00

Total Options

Total \$ / R Any day expiry

190,000

190,000,000.00

2,024,156,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8008	10,800.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7630	21,526.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7630	21,526.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8211	54,105.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7796	53,898.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7796	53,898.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8211	54,105.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.8023	75,616.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8023	75,616.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7892	107,892.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8101	108,101.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7923	107,923.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7923	107,923.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8101	108,101.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7892	107,892.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7714	161,571.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7714	161,571.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7574	172,118.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7574	172,118.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.8023	194,441.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.8023	194,441.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8106	216,212.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8106	216,212.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7703	269,257.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7891	269,727.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7180	267,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7341	268,352.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7891	269,727.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8100	270,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7703	269,257.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8100	270,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	10.7872	334,403.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	10.7872	334,403.20

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	Sell	40	1,000	40,000.00	10.7721			430,884.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7721			430,884.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.7503			451,512.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.7503			451,512.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.8028			486,126.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8150			540,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7573			537,865.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7600			538,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7636			538,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7566			537,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7573			537,865.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6781			533,905.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7636			538,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8020			540,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8175			540,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8130			540,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8110			540,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8200			541,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8050			540,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8030			540,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7965			539,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7600			538,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8110			540,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8150			540,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7965			539,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8175			540,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8200			541,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7566			537,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8020			540,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8030			540,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8050			540,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8130			540,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8120			540,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	10.7955			572,161.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	10.7955			572,161.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	10.7955			572,161.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	63	1,000	63,000.00	10.7686			678,421.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	63	1,000	63,000.00	10.7686			678,421.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8247			1,082,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8150			1,081,500.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8247	1,082,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8050	1,080,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8050	1,080,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8150	1,081,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7566	1,613,490.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7566	1,613,490.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	10.7535	1,828,095.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	10.7535	1,828,095.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	10.7535	1,828,095.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7544	2,150,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7544	2,150,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7544	2,150,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8126	2,162,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8214	2,164,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8214	2,164,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	204	1,000	204,000.00	10.8008	2,203,363.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.8009	2,430,202.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7841	2,426,422.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7680	2,422,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.8009	2,430,202.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	243	1,000	243,000.00	10.7782	2,619,102.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7896	2,697,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7841	2,696,025.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7630	2,690,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7791	2,694,775.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7884	2,697,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8225	2,705,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8225	2,705,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8112	2,702,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8112	2,702,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7884	2,697,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7896	2,697,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7984	2,699,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7680	2,692,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	257	1,000	257,000.00	10.7781	2,769,971.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7781	4,850,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7961	5,398,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7681	5,384,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7961	5,398,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7566	5,378,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.7780	16,167,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7566	16,134,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	10.7780	16,167,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.7566	21,513,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>18,831</b>		<b>18,831,000.00</b>				<b>202,987,235.80</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>18,831</b>		<b>18,831,000.00</b>				<b>202,987,235.80</b>
<b>Sep 2014 \$ / R MAXI</b>									
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Buy	1	100,000	100,000.00	10.7909	1,079,090.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	1	100,000	100,000.00	10.7909	1,079,090.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	3	100,000	300,000.00	10.7904	3,237,120.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Buy	3	100,000	300,000.00	10.7904	3,237,120.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7966	5,398,300.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7966	5,398,300.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	16	100,000	1,600,000.00	10.7810	17,249,600.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Buy	16	100,000	1,600,000.00	10.7810	17,249,600.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	18	100,000	1,800,000.00	10.7810	19,405,800.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Buy	18	100,000	1,800,000.00	10.7810	19,405,800.00
\$ / R MAXI 15/09/2014		Foreign Exchange Future		Sell	34	100,000	3,400,000.00	10.7810	36,655,400.00
<b>Total Futures</b>			<b>120</b>		<b>12,000,000.00</b>				<b>129,395,220.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>120</b>		<b>12,000,000.00</b>				<b>129,395,220.00</b>
<b>Sep 2014 £ / R</b>									
£ / R 15/09/2014		Foreign Exchange Future		Buy	2	1,000	2,000.00	18.5212	37,042.40
£ / R 15/09/2014		Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5212	37,042.40
£ / R 15/09/2014		Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3976	55,192.80
£ / R 15/09/2014		Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5012	55,503.60
£ / R 15/09/2014		Foreign Exchange Future		Sell	3	1,000	3,000.00	18.5012	55,503.60
£ / R 15/09/2014		Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3976	55,192.80
£ / R 15/09/2014		Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4434	73,773.60
£ / R 15/09/2014		Foreign Exchange Future		Sell	4	1,000	4,000.00	18.4434	73,773.60
£ / R 15/09/2014		Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4400	92,200.00
£ / R 15/09/2014		Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4400	92,200.00
£ / R 15/09/2014		Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4450	92,225.00
£ / R 15/09/2014		Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4450	92,225.00
£ / R 15/09/2014		Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4971	924,855.00
£ / R 15/09/2014		Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4200	921,000.00

£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4971	924,855.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4100	920,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4100	920,500.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4200	921,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.4945	1,109,670.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.4945	1,109,670.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.4954	1,109,724.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.4954	1,109,724.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4971	4,624,275.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3889	4,597,225.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4971	4,624,275.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3889	4,597,225.00

<b>Total Futures</b>			<b>1,584</b>		<b>1,584,000.00</b>		<b>29,226,372.80</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>1,584</b>		<b>1,584,000.00</b>		<b>29,226,372.80</b>
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**Sep 2014 ¥ / R**

¥ / R 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1062	53,100.00
¥ / R 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1062	53,100.00

<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>106,200.00</b>
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**Total Options**

<b>Total ¥ / R Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>106,200.00</b>
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**Sep 2014 € / R**

€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7923	59,169.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7923	59,169.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.7304	353,529.60
€ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.7304	353,529.60

<b>Total Futures</b>			<b>56</b>		<b>56,000.00</b>		<b>825,397.60</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>56</b>		<b>56,000.00</b>		<b>825,397.60</b>
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**Sep 2014 AU\$ / R**

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	121	1,000	121,000.00	10.1604	1,229,408.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	121	1,000	121,000.00	10.1604	1,229,408.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	121	1,000	121,000.00	10.1604	1,229,408.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	121	1,000	121,000.00	10.1604	1,229,408.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1175			2,529,375.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1199			2,529,975.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1175			2,529,375.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1199			2,529,975.00
<b>Total Futures</b>			<b>1,484</b>		<b>1,484,000.00</b>				<b>15,036,333.60</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,484</b>		<b>1,484,000.00</b>				<b>15,036,333.60</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	3	1,000	3,000.00	144.4482			433,344.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9900			54,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9900			54,950.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	5	1,000	5,000.00	144.4482			722,241.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	8	1,000	8,000.00	144.4482			1,155,585.60
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	9	1,000	9,000.00	144.4482			1,300,033.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9277			109,277.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9277			109,277.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9639			657,834.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9637			657,822.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9637			657,822.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9646			657,876.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9648			657,888.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9646			657,876.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9648			657,888.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9637			657,822.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9639			657,834.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9637			657,822.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	131	1,000	131,000.00	39.0042			5,109,550.20
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	188	1,000	188,000.00	39.0042			7,332,789.60
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	216	1,000	216,000.00	39.0042			8,424,907.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9644			2,741,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9281			2,732,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9281			2,732,025.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9644			2,741,100.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.61 Buy	273	1,000	273,000.00	39.0042			10,648,146.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9674			5,483,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9674			5,483,700.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	10.9920	7,694,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	700	1,000	700,000.00	10.9920	7,694,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	1,179	1,000	1,179,000.00	156.1642	184,117,591.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	1,319	1,000	1,319,000.00	144.4400	190,516,360.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	1,319	1,000	1,319,000.00	144.4482	190,527,175.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	1,319	1,000	1,319,000.00	144.4482	190,527,175.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	1,320	1,000	1,320,000.00	144.4482	190,671,624.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	1,320	1,000	1,320,000.00	144.4482	190,671,624.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	1,320	1,000	1,320,000.00	144.4482	190,671,624.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	1,320	1,000	1,320,000.00	144.4482	190,671,624.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	1,692	1,000	1,692,000.00	156.1642	264,229,826.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	1,885	1,000	1,885,000.00	144.4400	272,269,400.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	1,885	1,000	1,885,000.00	144.4482	272,284,857.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	1,885	1,000	1,885,000.00	144.4482	272,284,857.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	1,944	1,000	1,944,000.00	156.1642	303,583,204.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	2,168	1,000	2,168,000.00	144.4400	313,145,920.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	2,168	1,000	2,168,000.00	144.4482	313,163,697.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	2,168	1,000	2,168,000.00	144.4482	313,163,697.60
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	2,457	1,000	2,457,000.00	156.1642	383,695,439.40
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Sell	2,733	1,000	2,733,000.00	144.4400	394,754,520.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Buy	2,733	1,000	2,733,000.00	144.4482	394,776,930.60
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	2,733	1,000	2,733,000.00	144.4482	394,776,930.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9385	54,692,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.9385	54,692,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9385	54,692,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	9,425	1,000	9,425,000.00	156.1642	1,471,847,585.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	9,425	1,000	9,425,000.00	144.4482	1,361,424,285.00
	<b>Total Futures</b>			<b>19,030</b>		<b>19,030,000.00</b>		<b>208,286,888.00</b>
	<b>Total Options</b>			<b>56,550</b>		<b>56,550,000</b>		<b>8,278,902,549.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>75,580</b>		<b>75,580,000.00</b>		<b>8,487,189,437.00</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.9594	1,095,940.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	10.9594	1,095,940.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9632	3,288,960.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9281	3,278,430.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9644	3,289,320.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9629	3,288,870.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9589	3,287,670.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	3	100,000	300,000.00	10.9648	3,289,440.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9644	3,289,320.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9589	3,287,670.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9632			3,288,960.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9648			3,289,440.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9629			3,288,870.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	10.9281			3,278,430.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9669			5,483,450.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9669			5,483,450.00
<b>Total Futures</b>			<b>48</b>		<b>4,800,000.00</b>				<b>52,604,160.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>48</b>		<b>4,800,000.00</b>				<b>52,604,160.00</b>

<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7721			938,605.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7721			938,605.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.7684			1,126,104.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.7704			1,126,224.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.7695			1,126,170.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.7686			1,126,116.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.7704			1,126,224.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.7686			1,126,116.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.7695			1,126,170.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.7684			1,126,104.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7739			3,754,780.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7578			3,751,560.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7578			3,751,560.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7739			3,754,780.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7752			4,693,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7528			4,688,200.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7721			4,693,025.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7721			4,693,025.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7752			4,693,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7528			4,688,200.00
<b>Total Futures</b>			<b>2,880</b>		<b>2,880,000.00</b>				<b>54,049,168.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,880</b>		<b>2,880,000.00</b>				<b>54,049,168.00</b>

**Dec 2014 ¥ / R**

¥ / R 12/12/2014 Foreign Exchange Future	Sell	17	100,000	1,700,000.00	0.1083	184,127.00
¥ / R 12/12/2014 Foreign Exchange Future	Sell	17	100,000	1,700,000.00	0.1083	184,127.00
¥ / R 12/12/2014 Foreign Exchange Future	Buy	17	100,000	1,700,000.00	0.1083	184,127.00
<b>Total Futures</b>		<b>51</b>		<b>5,100,000.00</b>		<b>552,381.00</b>
<b>Total Options</b>						
<b>Total ¥ / R Foreign Exchange Future</b>		<b>51</b>		<b>5,100,000.00</b>		<b>552,381.00</b>

**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0128	150,128.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0128	150,128.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0117	750,585.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0117	750,585.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0128	750,640.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0300	751,500.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9692	748,460.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0130	750,650.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9800	749,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0117	750,585.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0128	750,640.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9692	748,460.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0130	750,650.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0117	750,585.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0120	750,600.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0300	751,500.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9800	749,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0300	1,503,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0300	1,503,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0110	3,752,750.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0218	3,755,450.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0110	3,752,750.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0218	3,755,450.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9800	3,745,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9800	3,745,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>2,920</b>		<b>2,920,000.00</b>				<b>43,815,096.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>2,920</b>		<b>2,920,000.00</b>				<b>43,815,096.00</b>
<b>Dec 2014 AU\$ / R</b>									
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.2551			615,306.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.2551			615,306.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.2590			615,540.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.2551			615,306.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.2551			615,306.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.2590			615,540.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.2552			717,864.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.2552			717,864.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2456			2,561,400.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2596			2,564,900.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2456			2,561,400.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2596			2,564,900.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>15,380,632.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>				<b>15,380,632.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1478			5,573,900.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1478			5,573,900.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,147,800.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,147,800.00</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3422			1,034,220.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3422			1,034,220.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3428			1,551,420.00

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3428	1,551,420.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>5,171,280.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,171,280.00</b>
.....						
<b>Jun 2015 \$ / R</b>						
\$ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3015	5,650,750.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3329	5,666,450.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3329	5,666,450.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3015	5,650,750.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>22,634,400.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>22,634,400.00</b>
.....						
<b>Total Futures</b>		<b>242,014</b>		<b>264,685,000.00</b>		<b>2 815 374 564.80</b>
<b>Total Options</b>		<b>56,550</b>		<b>56,550,000.00</b>		<b>8 278 902 549.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>298,564</b>		<b>321,235,000.00</b>		<b>11 094 277 113.80</b>