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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jul 2014 \$ / R									
\$ / R 28/07/2014 Any day expiry		Sell	348	1,000	348,000.00	10.6300			3,699,240.00
\$ / R 28/07/2014 Any day expiry		Buy	348	1,000	348,000.00	10.6300			3,699,240.00
\$ / R 29/07/2014 Any day expiry		Sell	1,566	1,000	1,566,000.00	10.6310			16,648,146.00
\$ / R 29/07/2014 Any day expiry		Buy	1,566	1,000	1,566,000.00	10.6310			16,648,146.00
		Total Futures	3,828		3,828,000.00				40,694,772.00
		Total Options							
		Total \$ / R Any day expiry	3,828		3,828,000.00				40,694,772.00
Sep 2014 \$ / R									
\$ / 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		Sell	1	1,000	1,000.00	10.6800			10,680.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	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	10.6800	10,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7094	21,418.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7000	21,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7000	21,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7094	21,418.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7086	53,543.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7050	53,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6788	53,394.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6909	53,454.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7080	53,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6909	53,454.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6788	53,394.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6702	53,351.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6891	106,891.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7099	171,358.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7099	171,358.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7085	214,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6730	213,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6736	213,472.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7085	214,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6730	213,460.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6736	213,472.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7030	267,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7336	268,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7030	267,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7336	268,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.7206	278,735.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.7206	278,735.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.7359	289,869.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.7359	289,869.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7237	321,711.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7237	321,711.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6700	426,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6700	426,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6785	533,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6785	533,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6785	533,925.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.7273	750,911.00

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	70	1,000	70,000.00	10.7273			750,911.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	10.7359			1,019,910.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	10.7359			1,019,910.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7050			1,070,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7347			1,073,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7137			1,071,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7050			1,070,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7347			1,073,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7137			1,071,370.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	104	1,000	104,000.00	10.7150			1,114,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	104	1,000	104,000.00	10.7150			1,114,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6700			2,134,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6700			2,134,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6762			2,135,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6762			2,135,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.7070			3,212,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.7070			3,212,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	380	1,000	380,000.00	10.6784			4,057,792.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	380	1,000	380,000.00	10.6784			4,057,792.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	10.7069			5,299,915.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	10.7069			5,299,915.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7157			5,357,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7120			5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7165			5,358,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7127			5,356,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7127			5,356,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7157			5,357,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7120			5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7165			5,358,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	561	1,000	561,000.00	10.7207			6,014,312.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	561	1,000	561,000.00	10.7207			6,014,312.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	895	1,000	895,000.00	10.6784			9,557,168.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	895	1,000	895,000.00	10.6784			9,557,168.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	931	1,000	931,000.00	10.7132			9,973,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	931	1,000	931,000.00	10.7132			9,973,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	931	1,000	931,000.00	10.7132			9,973,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7054			10,705,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7054			10,705,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7068			10,706,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,505	1,000	1,505,000.00	10.6784			16,070,992.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,505	1,000	1,505,000.00	10.6784	16,070,992.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.6700	21,340,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.6700	21,340,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	10.6700	23,474,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,153	1,000	3,153,000.00	10.6784	33,668,995.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,153	1,000	3,153,000.00	10.6784	33,668,995.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,438	1,000	3,438,000.00	10.6784	36,712,339.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,438	1,000	3,438,000.00	10.6784	36,712,339.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10,471	1,000	10,471,000.00	10.7207	112,256,449.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10,471	1,000	10,471,000.00	10.7207	112,256,449.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11,032	1,000	11,032,000.00	10.7207	118,270,762.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11,846	1,000	11,846,000.00	10.6784	126,496,326.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11,846	1,000	11,846,000.00	10.6784	126,496,326.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12,686	1,000	12,686,000.00	10.6784	135,466,182.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12,686	1,000	12,686,000.00	10.6784	135,466,182.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33,903	1,000	33,903,000.00	10.6784	362,029,795.20
Total Futures			155,176		155,176,000.00		1,658,807,456.60
Total Options							
Total \$ / R Foreign Exchange Future			155,176		155,176,000.00		1,658,807,456.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7162	5,358,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7232	5,361,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7162	5,358,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7232	5,361,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	8	100,000	800,000.00	10.7135	8,570,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	8	100,000	800,000.00	10.7135	8,570,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	10.7135	9,642,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.7135	9,642,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	17	100,000	1,700,000.00	10.7135	18,212,950.00
Total Futures			71		7,100,000.00		76,078,250.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			71		7,100,000.00		76,078,250.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.2876	73,150.40
£ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2876	73,150.40
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2700	182,700.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2700	182,700.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2185	1,821,850.00

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		Sell	100	1,000	100,000.00	18.2185			1,821,850.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2662			4,566,550.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2662			4,566,550.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	395	1,000	395,000.00	18.2893			7,224,273.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	395	1,000	395,000.00	18.2893			7,224,273.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	419	1,000	419,000.00	18.2893			7,663,216.70
£ / R 15/09/2014 Foreign Exchange Future		Sell	419	1,000	419,000.00	18.2893			7,663,216.70
£ / R 15/09/2014 Foreign Exchange Future		Sell	596	1,000	596,000.00	18.2893			10,900,422.80
£ / R 15/09/2014 Foreign Exchange Future		Buy	596	1,000	596,000.00	18.2893			10,900,422.80
£ / R 15/09/2014 Foreign Exchange Future		Sell	1,410	1,000	1,410,000.00	18.2893			25,787,913.00
Total Futures			4,958		4,958,000.00				90,652,239.80

Total Options

Total £ / R Foreign Exchange Future

4,958

4,958,000.00

90,652,239.80

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3800			28,760.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3800			28,760.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3661			86,196.60
€ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3661			86,196.60
€ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4091			216,136.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4091			216,136.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3841			215,761.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3739			287,478.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3739			287,478.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3815			2,157,225.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3815			2,157,225.00
Total Futures			401		401,000.00				5,767,353.70

Total Options

Total € / R Foreign Exchange Future

401

401,000.00

5,767,353.70

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.0310			40,124.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.0310			40,124.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	9.9911			149,866.50
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	9.9911			149,866.50

Total Futures	38	38,000.00	379,981.00
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Total Options

Total AU\$ / R Foreign Exchange Future	38	38,000.00	379,981.00
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Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.3485	1,348,500.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.3485	1,348,500.00
Total Futures		200		2,000,000.00		2,697,000.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future	200	2,000,000.00	2,697,000.00
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Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9060	10,906.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8624	54,312.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8624	54,312.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	47	1,000	47,000.00	10.8812	511,416.40
\$ / R 12/12/2014 Foreign Exchange Future	Buy	47	1,000	47,000.00	10.8812	511,416.40
\$ / R 12/12/2014 Foreign Exchange Future	Sell	47	1,000	47,000.00	10.8397	509,465.90
\$ / R 12/12/2014 Foreign Exchange Future	Buy	47	1,000	47,000.00	10.8397	509,465.90
\$ / R 12/12/2014 Foreign Exchange Future	Sell	49	1,000	49,000.00	10.9960	538,804.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	441	1,000	441,000.00	10.9060	4,809,546.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	491	1,000	491,000.00	10.9060	5,354,846.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	491	1,000	491,000.00	10.9150	5,359,265.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	491	1,000	491,000.00	10.9060	5,354,846.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	491	1,000	491,000.00	10.8850	5,344,535.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	491	1,000	491,000.00	10.8960	5,349,936.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	491	1,000	491,000.00	10.8850	5,344,535.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8368	5,418,400.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8368	5,418,400.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8842	10,884,200.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8468	10,846,800.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8568	10,856,800.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8942	10,894,200.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8568	10,856,800.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8942	10,894,200.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8465	10,846,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8942	10,894,200.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8568	10,856,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			13,635		13,635,000.00				148,284,907.60
Total Options									
Total \$ / R Foreign Exchange Future			13,635		13,635,000.00				148,284,907.60
Dec 2014 \$ / R MAXI									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8952			5,447,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8952			5,447,600.00
Total Futures			10		1,000,000.00				10,895,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,895,200.00
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.6992			1,249,432.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.7092			1,250,282.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.7092			1,250,282.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.6992			1,249,432.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6230			1,462,300.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6230			1,462,300.00
Total Futures			540		540,000.00				7,924,028.00
Total Options									
Total € / R Foreign Exchange Future			540		540,000.00				7,924,028.00
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0863			2,521,575.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0865			2,521,625.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0866			2,521,650.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0866			2,521,650.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0863			2,521,575.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0865			2,521,625.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0866			2,521,650.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0866			2,521,650.00

Total Futures		2,000		2,000,000.00		20,173,000.00
Total Options						
Total AU\$ / R Foreign Exchange Future		2,000		2,000,000.00		20,173,000.00
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Mar 2015 \$ / R						
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.0600	33,180.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0600	33,180.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0650	553,250.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0650	553,250.00
Total Futures		106		106,000.00		1,172,860.00
Total Options						
Total \$ / R Foreign Exchange Future		106		106,000.00		1,172,860.00
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Jun 2015 \$ / R						
\$ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2340	5,617,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2340	5,617,000.00
Total Futures		1,000		1,000,000.00		11,234,000.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		11,234,000.00
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Total Futures		181,963		191,782,000.00		2 074 761 048.70
Total Options						
Grand Total for Currency Future Detailed Turnover		181,963		191,782,000.00		2 074 761 048.70