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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/07/2014

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 16/07/2014 Any day expiry	P	10.73 Buy	5,000	1,000	5,000,000.00	42.6300			213,150,000.00
\$ / R 16/07/2014 Any day expiry	P	10.73 Sell	5,000	1,000	5,000,000.00	42.6300			213,150,000.00
\$ / R 16/07/2014 Any day expiry	P	10.73 Buy	5,000	1,000	5,000,000.00	42.6300			213,150,000.00
		Total Futures	0		0.00				0.00
		Total Options	15,000		15,000,000				639,450,000.00
		Total \$ / R Any day expiry	15,000		15,000,000.00				639,450,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8329			10,832.90
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8500			10,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8250			10,825.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8250	10,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8267	10,826.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8267	10,826.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8274	10,827.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8329	10,832.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8500	10,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8267	10,826.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8267	10,826.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8274	10,827.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8300	10,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8570	21,714.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8565	21,713.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8570	21,714.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8565	21,713.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8390	43,356.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8390	43,356.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8315	54,157.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8315	54,157.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8569	86,855.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8371	86,696.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8371	86,696.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8569	86,855.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8395	108,395.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8395	108,395.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8100	108,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8100	108,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8250	216,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8250	216,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8499	216,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8250	216,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8250	216,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8499	216,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8537	434,148.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8537	434,148.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.8570	521,136.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8570	521,136.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	49	1,000	49,000.00	10.8250	530,425.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	49	1,000	49,000.00	10.8250	530,425.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8322	541,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7436	537,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7871	539,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7696	538,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8300	541,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8606	543,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8300	541,500.00

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	10.8601			543,005.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8601			543,005.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.8298			595,639.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.8298			595,639.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.7514			806,355.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8540			1,085,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7910			1,079,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7910			1,079,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7910			1,079,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8604			1,086,040.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8540			1,085,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8083			1,080,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8083			1,080,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.8602			1,629,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	172	1,000	172,000.00	10.8400			1,864,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8483			2,169,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8222			2,164,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	201	1,000	201,000.00	10.8222			2,175,262.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	201	1,000	201,000.00	10.8222			2,175,262.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	222	1,000	222,000.00	10.8400			2,406,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	222	1,000	222,000.00	10.8400			2,406,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	439	1,000	439,000.00	10.8527			4,764,335.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	439	1,000	439,000.00	10.8527			4,764,335.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8436			4,879,620.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8581			4,886,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8196			4,868,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8387			5,419,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8362			5,418,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8497			5,424,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8672			5,433,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8146			5,407,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8336			5,416,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8250			5,412,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8250			5,412,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8510			5,425,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8672			5,433,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8497			5,424,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8387			5,419,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8362			5,418,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8450			5,422,500.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8520	5,426,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8475	5,423,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8525	5,426,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8506	5,425,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8520	5,426,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8450	5,422,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8475	5,423,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8525	5,426,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8294	5,414,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8436	5,421,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8581	5,429,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8196	5,409,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8506	5,425,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	675	1,000	675,000.00	10.8514	7,324,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.8414	8,131,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.8514	8,138,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.8271	9,744,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.8271	9,744,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.8271	9,744,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8325	10,832,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8546	10,854,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8546	10,854,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8546	10,854,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8325	10,832,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.8325	10,832,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,954	1,000	2,954,000.00	10.8272	31,983,548.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,954	1,000	2,954,000.00	10.8342	32,004,226.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,954	1,000	2,954,000.00	10.8342	32,004,226.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,954	1,000	2,954,000.00	10.8342	32,004,226.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8325	54,162,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8546	54,273,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.8325	54,162,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	10.8546	54,273,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8546	54,273,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	10.8325	54,162,500.00
Total Futures			72,927		72,927,000.00		790,561,488.60
Total Options							
Total \$ / R Foreign Exchange Future			72,927		72,927,000.00		790,561,488.60

Sep 2014 \$ / R MAXI

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	10.8327			5,416,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8392			5,419,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8382			5,419,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8327			5,416,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8392			5,419,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8382			5,419,100.00
Total Futures			30		3,000,000.00				32,510,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00				32,510,100.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.5110			148,088.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.5110			148,088.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.5110			148,088.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5110			185,110.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5110			185,110.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	12	1,000	12,000.00	18.5300			222,360.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.5150			555,450.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.5230			555,690.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	18.5208			1,333,497.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	18.5110			1,332,792.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	80	1,000	80,000.00	18.5110			1,480,880.00
Total Futures			340		340,000.00				6,295,153.60
Total Options									
Total £ / R Foreign Exchange Future			340		340,000.00				6,295,153.60

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7816			147,816.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7816			147,816.00

Total Futures

20

20,000.00

295,632.00

Total Options

Total € / R Foreign Exchange Future

20

20,000.00

295,632.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.0845	373,126.50
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.0845	373,126.50
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1065	2,526,625.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0975	2,524,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1068	2,526,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1068	2,526,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0975	2,524,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0975	2,524,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0975	2,524,375.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1065	2,526,625.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1068	2,526,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1068	2,526,700.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	10.1204	2,631,304.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	260	1,000	260,000.00	10.1204	2,631,304.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	260	1,000	260,000.00	10.1204	2,631,304.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.0975	5,048,750.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.0975	5,048,750.00

Total Futures

4,354

4,354,000.00

43,995,215.00

Total Options

Total AU\$ / R Foreign Exchange Future

4,354

4,354,000.00

43,995,215.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0075	5,503,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0090	5,504,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0147	5,507,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0060	5,503,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0075	5,503,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0090	5,504,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0147	5,507,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0060	5,503,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9775	10,977,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9875	10,987,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9875	10,987,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9875	10,987,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			8,000		8,000,000.00				87,977,200.00
Total Options									
Total \$ / R Foreign Exchange Future			8,000		8,000,000.00				87,977,200.00
Dec 2014 \$ / R MAXI									
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0102			5,505,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0055			5,502,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0035			5,501,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0065			5,503,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0212			5,510,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0285			5,514,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0135			5,506,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0135			5,506,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0102			5,505,100.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0055			5,502,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0035			5,501,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0065			5,503,250.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0212			5,510,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0285			5,514,250.00
Total Futures			70		7,000,000.00				77,088,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00				77,088,900.00
Dec 2014 £ / R									
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.8248			3,764,960.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.8248			3,764,960.00
Total Futures			400		400,000.00				7,529,920.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,529,920.00
Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.2283			143,196.20

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.2283	143,196.20
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2013	2,550,325.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2013	2,550,325.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2013	2,550,325.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2013	2,550,325.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2030	2,550,750.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2030	2,550,750.00

Total Futures			1,528		1,528,000.00		15,589,192.40
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Total Options

Total AU\$ / R Foreign Exchange Future			1,528		1,528,000.00		15,589,192.40
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.3262	61,957.20
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.3262	61,957.20

Total Futures			12		12,000.00		123,914.40
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Total Options

Total AU\$ / R Foreign Exchange Future			12		12,000.00		123,914.40
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Total Futures			87,681		97,581,000.00		1 061 966 716.00
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Total Options			15,000		15,000,000.00		639 450 000.00
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Grand Total for Currency Future Detailed Turnover			102,681		112,581,000.00		1 701 416 716.00
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