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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Aug 2014 \$ / R									
\$ / R 07/08/2014 Any day expiry	C	10.49 Sell	5,000	1,000	5,000,000.00	90.5000			452,500,000.00
\$ / R 07/08/2014 Any day expiry	C	10.49 Buy	5,000	1,000	5,000,000.00	90.5000			452,500,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				905,000,000.00
		Total \$ / R Any day expiry	10,000		10,000,000.00				905,000,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5650			10,565.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5619			10,561.90
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5855			10,585.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5758			10,575.80

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5855	10,585.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5619	10,561.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5758	10,575.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5650	10,565.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5826	21,165.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5826	21,165.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6214	21,242.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5692	21,138.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.6239	21,247.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5692	21,138.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6239	21,247.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.6214	21,242.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.5800	31,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5800	31,740.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5715	31,714.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.5715	31,714.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5715	52,857.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6320	53,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5715	52,857.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6315	53,157.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5715	52,857.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5715	52,857.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5690	52,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6320	53,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6315	53,157.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5690	52,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5690	52,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5800	52,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6084	63,650.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.5688	63,412.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.5688	63,412.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6084	63,650.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5744	105,744.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6200	106,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6099	106,099.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6100	106,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5705	105,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5705	105,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5705	105,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5705	105,705.00

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	10	1,000	10,000.00	10.6000			106,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6000			106,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6000			106,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6000			106,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6158			106,158.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6000			106,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5894			105,894.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6046			106,046.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5947			105,947.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5801			105,801.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6158			106,158.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6200			106,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5894			105,894.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5744			105,744.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5800			105,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5800			105,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5950			158,925.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5905			158,857.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5905			158,857.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5980			158,970.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5980			158,970.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5945			158,917.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5800			158,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5950			158,925.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.5945			158,917.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.5800			158,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5705			211,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5800			211,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5800			211,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5764			264,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5764			264,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.5764			264,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5764			264,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.5764			264,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6107			318,321.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.6328			372,148.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.6328			372,148.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	38	1,000	38,000.00	10.5908			402,450.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	38	1,000	38,000.00	10.5908			402,450.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	38	1,000	38,000.00	10.5808			402,070.40

\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6116	424,464.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.5800	423,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6116	424,464.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7290	536,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7290	536,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.6310	637,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.6310	637,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.5930	794,475.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.5792	793,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.5750	793,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.5930	794,475.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.5792	793,440.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.5750	793,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.6035	954,315.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5760	1,057,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6005	1,060,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6140	1,061,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6140	1,061,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6005	1,060,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6005	1,060,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6341	1,063,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6341	1,063,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6005	1,060,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6005	1,060,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6317	1,063,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5760	1,057,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6317	1,063,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.5619	1,478,666.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.5619	1,478,666.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5689	2,113,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6158	2,123,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5689	2,113,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6158	2,123,160.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	494	1,000	494,000.00	10.6044	5,238,573.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	494	1,000	494,000.00	10.6044	5,238,573.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6323	5,316,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6328	5,316,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6058	5,302,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6033	5,301,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6149	5,307,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5805	5,290,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5829	5,291,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5955	5,297,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5837	5,291,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5847	5,292,350.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5999			5,299,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5829			5,291,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6149			5,307,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5805			5,290,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6323			5,316,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6033			5,301,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6058			5,302,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6328			5,316,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6004			5,300,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6002			5,300,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5955			5,297,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5837			5,291,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6004			5,300,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6002			5,300,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5847			5,292,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5999			5,299,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6150			10,615,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6150			10,615,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	10.5885			13,765,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	10.5885			13,765,050.00
Total Futures			22,802		22,802,000.00				241,718,105.60
Total Options									
Total \$ / R Foreign Exchange Future			22,802		22,802,000.00				241,718,105.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6303			5,315,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5964			5,298,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5800			5,290,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5829			5,291,450.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5844			5,292,200.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6154			5,307,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6154			5,307,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6062			5,303,100.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6034			5,301,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6054			5,302,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5800			5,290,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5829			5,291,450.00

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	250	1,000	250,000.00	18.0079			4,501,975.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0615			4,515,375.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0615			4,515,375.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0209			9,010,450.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0209			9,010,450.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	979	1,000	979,000.00	17.9694			17,592,042.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	979	1,000	979,000.00	17.9694			17,592,042.60
Total Futures			5,296		5,296,000.00				95,334,453.00
Total Options									
Total £ / R Foreign Exchange Future			5,296		5,296,000.00				95,334,453.00

Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2905			57,162.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2905			57,162.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	44	1,000	44,000.00	14.2910			628,804.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.2910			628,804.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2800			1,428,000.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2800			1,428,000.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2836			3,570,900.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2812			3,570,300.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2812			3,570,300.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3010			3,575,250.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2950			3,573,750.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2725			3,568,125.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3010			3,575,250.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2950			3,573,750.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2725			3,568,125.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2836			3,570,900.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2833			7,141,650.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2833			7,141,650.00
Total Futures			3,796		3,796,000.00				54,227,882.00
Total Options									
Total € / R Foreign Exchange Future			3,796		3,796,000.00				54,227,882.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9364	9,936.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9233	9,923.30
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9364	9,936.40
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9233	9,923.30
Total Futures			4		4,000.00		39,719.40

Total Options

Total AU\$ / R Foreign Exchange Future			4		4,000.00		39,719.40
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Sep 2014 CAD/ R

CAD/ R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.8500	246,250.00
CAD/ R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.8500	246,250.00
Total Futures			50		50,000.00		492,500.00

Total Options

Total CAD/ R Foreign Exchange Future			50		50,000.00		492,500.00
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Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7712	2,692,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7682	2,692,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7682	2,692,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7712	2,692,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7668	4,306,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7635	5,381,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7635	5,381,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7835	5,391,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7835	5,391,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7505	6,450,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.7505	6,450,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7632	6,457,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.7505	6,450,300.00
\$ / R 10/12/2014	Any day expiry	Buy	1,000	1,000	1,000,000.00	10.7845	10,784,500.00
\$ / R 10/12/2014	Any day expiry	Sell	1,000	1,000	1,000,000.00	10.7845	10,784,500.00
Total Futures			7,800		7,800,000.00		84,001,240.00

Total Options

Total \$ / R Any day expiry			7,800		7,800,000.00		84,001,240.00
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Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7471	5,373,550.00
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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		Buy	5	100,000	500,000.00	10.7471			5,373,550.00
Total Futures			10		1,000,000.00				10,747,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,747,100.00
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Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2400			364,800.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2400			364,800.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.2200			911,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.2200			911,000.00
Total Futures			140		140,000.00				2,551,600.00
Total Options									
Total £ / R Foreign Exchange Future			140		140,000.00				2,551,600.00
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Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.5080			667,368.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.5080			667,368.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5100			725,500.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5100			725,500.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	61	1,000	61,000.00	14.4900			883,890.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.4900			883,890.00
Total Futures			314		314,000.00				4,553,516.00
Total Options									
Total € / R Foreign Exchange Future			314		314,000.00				4,553,516.00
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Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.0665			80,532.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	44	1,000	44,000.00	10.0665			442,926.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	44	1,000	44,000.00	10.0665			442,926.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	63	1,000	63,000.00	10.0665			634,189.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	63	1,000	63,000.00	10.0665			634,189.50
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	79	1,000	79,000.00	9.9765			788,143.50

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	124	1,000	124,000.00	10.0665	1,248,246.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	124	1,000	124,000.00	10.0665	1,248,246.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	155	1,000	155,000.00	10.0665	1,560,307.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	155	1,000	155,000.00	10.0665	1,560,307.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	174	1,000	174,000.00	10.0665	1,751,571.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	174	1,000	174,000.00	10.0665	1,751,571.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	711	1,000	711,000.00	10.0765	7,164,391.50
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	798	1,000	798,000.00	10.0665	8,033,067.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,358	1,000	1,358,000.00	10.0765	13,683,887.00
Total Futures			4,074		4,074,000.00		41,024,501.00

Total Options

Total AU\$ / R Foreign Exchange Future

4,074

4,074,000.00

41,024,501.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9300	32,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9300	32,790.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.9460	197,028.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.9460	197,028.00
Total Futures			42		42,000.00		459,636.00

Total Options

Total \$ / R Foreign Exchange Future

42

42,000.00

459,636.00

Mar 2015 AU\$ / R

AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.1400	253,500.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.1400	253,500.00
Total Futures			50		50,000.00		507,000.00

Total Options

Total AU\$ / R Foreign Exchange Future

50

50,000.00

507,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1405	2,228,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1405	2,228,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1104	2,222,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1104	2,222,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.1430	6,685,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1430	6,685,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1430	6,685,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			2,600		2,600,000.00				28,957,760.00
			2,600		2,600,000.00				28,957,760.00
Total Futures			47,078		57,968,000.00				670 634 813.00
Total Options			10,000		10,000,000.00				905 000 000.00
Grand Total for Currency Future Detailed Turnover			57,078		67,968,000.00				1 575 634 813.00