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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6200			10,620.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6200			10,620.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6170			10,617.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6150			10,615.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6160			10,616.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6200			10,620.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6105			10,610.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6053			10,605.30
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6053			10,605.30
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6180			10,618.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6105			10,610.50
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6320			10,632.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6350			10,635.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6140			10,614.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6299	10,629.90
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6467	21,293.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6424	21,284.80
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6467	21,293.40
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.6037	31,811.10
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6037	31,811.10
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6467	31,940.10
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	10.6467	31,940.10
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6058	53,029.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6058	53,029.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6278	53,139.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6278	53,139.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.6037	74,225.90
\$ / R 13/06/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.6037	74,225.90
\$ / R 13/06/2014	Foreign Exchange Future		Sell	9	1,000	9,000.00	10.6218	95,596.20
\$ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5750	105,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6208	106,208.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6208	106,208.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5750	105,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	13	1,000	13,000.00	10.5850	137,605.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	13	1,000	13,000.00	10.5850	137,605.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.5681	147,953.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7800	150,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.7800	150,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.5945	148,323.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	14	1,000	14,000.00	10.5945	148,323.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	14	1,000	14,000.00	10.5681	147,953.40
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	15	1,000	15,000.00	279.4000	4,191,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	15	1,000	15,000.00	279.4000	4,191,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	17	1,000	17,000.00	10.7800	183,260.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	17	1,000	17,000.00	10.7800	183,260.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	19	1,000	19,000.00	279.4000	5,308,600.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	19	1,000	19,000.00	279.4000	5,308,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5855	211,710.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5855	211,710.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6400	266,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6400	266,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6365	319,095.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.5873	317,619.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.5873	317,619.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6365	319,095.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	10.6200	371,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	46	1,000	46,000.00	10.6686	490,755.60

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future			Buy	46	1,000	46,000.00	10.6686			490,755.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5464			527,320.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5181			525,905.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5676			528,380.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6261			531,305.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6217			531,085.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6261			531,305.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6217			531,085.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5876			529,380.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.7800			754,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	10.7800			754,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	10.6686			800,145.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	75	1,000	75,000.00	10.6686			800,145.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	78	1,000	78,000.00	279.4000			21,793,200.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	78	1,000	78,000.00	279.4000			21,793,200.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	10.7800			862,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	10.7800			862,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	86	1,000	86,000.00	10.5999			911,591.40
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	89	1,000	89,000.00	279.4000			24,866,600.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	89	1,000	89,000.00	279.4000			24,866,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	90	1,000	90,000.00	10.6059			954,531.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	90	1,000	90,000.00	10.6059			954,531.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	98	1,000	98,000.00	10.6072			1,039,505.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	98	1,000	98,000.00	10.6072			1,039,505.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	99	1,000	99,000.00	10.6222			1,051,597.80
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5991			1,059,910.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5850			1,058,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5991			1,059,910.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6150			1,061,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5850			1,058,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.6059			1,590,885.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.5332			1,579,980.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	157	1,000	157,000.00	10.7800			1,692,460.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	157	1,000	157,000.00	10.7800			1,692,460.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	167	1,000	167,000.00	10.6165			1,772,955.50
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	175	1,000	175,000.00	279.4000			48,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	175	1,000	175,000.00	279.4000			48,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	185	1,000	185,000.00	10.6118			1,963,183.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	185	1,000	185,000.00	10.6118			1,963,183.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.6217			2,124,340.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6217	2,124,340.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	213	1,000	213,000.00	10.6420	2,266,746.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	213	1,000	213,000.00	10.6420	2,266,746.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	233	1,000	233,000.00	10.6686	2,485,783.80
\$ / R 13/06/2014	Foreign Exchange Future		Sell	233	1,000	233,000.00	10.6686	2,485,783.80
\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5822	2,645,550.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5822	2,645,550.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	266	1,000	266,000.00	10.6686	2,837,847.60
\$ / R 13/06/2014	Foreign Exchange Future		Buy	266	1,000	266,000.00	10.6686	2,837,847.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	281	1,000	281,000.00	10.6440	2,990,964.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	281	1,000	281,000.00	10.6440	2,990,964.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	281	1,000	281,000.00	10.6440	2,990,964.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	286	1,000	286,000.00	10.7800	3,083,080.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	286	1,000	286,000.00	10.7800	3,083,080.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	289	1,000	289,000.00	10.7800	3,115,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	289	1,000	289,000.00	10.7800	3,115,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	298	1,000	298,000.00	10.6188	3,164,402.40
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	318	1,000	318,000.00	279.4000	88,849,200.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	318	1,000	318,000.00	279.4000	88,849,200.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	321	1,000	321,000.00	279.4000	89,687,400.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	321	1,000	321,000.00	279.4000	89,687,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	337	1,000	337,000.00	10.5850	3,567,145.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9940	4,397,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	410	1,000	410,000.00	10.6059	4,348,419.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	410	1,000	410,000.00	10.6059	4,348,419.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	437	1,000	437,000.00	10.7800	4,710,860.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	437	1,000	437,000.00	10.7800	4,710,860.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7800	4,851,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7800	4,851,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7800	4,851,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7800	4,851,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.6181	4,778,145.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.6464	4,790,880.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.6436	4,789,620.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	485	1,000	485,000.00	279.4000	135,509,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	485	1,000	485,000.00	279.4000	135,509,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	486	1,000	486,000.00	10.5945	5,148,927.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	486	1,000	486,000.00	10.5945	5,148,927.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	498	1,000	498,000.00	10.6437	5,300,562.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6081	5,304,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6364	5,318,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6360	5,318,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5844	5,292,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6338	5,316,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5844	5,292,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6464			5,323,200.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	279.4000			139,700,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	279.4000			139,700,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	279.4000			139,700,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	279.4000			139,700,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	565	1,000	565,000.00	10.6155			5,997,757.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	565	1,000	565,000.00	10.6155			5,997,757.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	565	1,000	565,000.00	10.6155			5,997,757.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6686			6,401,160.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6686			6,401,160.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	679	1,000	679,000.00	10.5850			7,187,215.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	682	1,000	682,000.00	10.6686			7,275,985.20
\$ / R 13/06/2014	Foreign Exchange Future		Buy	682	1,000	682,000.00	10.6686			7,275,985.20
\$ / R 13/06/2014	Foreign Exchange Future		Sell	955	1,000	955,000.00	10.6686			10,188,513.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	955	1,000	955,000.00	10.6686			10,188,513.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6128			10,612,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6139			10,613,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.6128			10,612,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6330			10,633,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,016	1,000	1,016,000.00	10.5850			10,754,360.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,254	1,000	1,254,000.00	10.6686			13,378,424.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,254	1,000	1,254,000.00	10.6686			13,378,424.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	10.6332			14,354,820.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.6232			15,934,800.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,889	1,000	1,889,000.00	10.6686			20,152,985.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,889	1,000	1,889,000.00	10.6686			20,152,985.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	10.7800			24,255,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	10.5822			23,809,950.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	10.7800			24,255,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	10.5822			23,809,950.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.5822			26,455,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	2,500	1,000	2,500,000.00	279.4000			698,500,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	2,500	1,000	2,500,000.00	279.4000			698,500,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.6122			31,836,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3,099	1,000	3,099,000.00	10.5823			32,794,547.70
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,099	1,000	3,099,000.00	10.5823			32,794,547.70
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3,113	1,000	3,113,000.00	10.5823			32,942,699.90
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,113	1,000	3,113,000.00	10.5823			32,942,699.90
\$ / R 13/06/2014	Foreign Exchange Future		Sell	17,668	1,000	17,668,000.00	10.6080			187,422,144.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	17,668	1,000	17,668,000.00	10.6080			187,422,144.00

\$ / R 13/06/2014 Foreign Exchange Future	Sell	50,838	1,000	50,838,000.00	10.6037	539,070,900.60
\$ / R 13/06/2014 Foreign Exchange Future	Buy	50,838	1,000	50,838,000.00	10.6037	539,070,900.60
\$ / R 13/06/2014 Foreign Exchange Future	Sell	75,000	1,000	75,000,000.00	10.5850	793,875,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	75,000	1,000	75,000,000.00	10.5850	793,875,000.00
Total Futures		353,781		353,781,000.00		3,751,123,100.10
Total Options		10,000		10,000,000		2,794,000,000.00
Total \$ / R Foreign Exchange Future		363,781		363,781,000.00		6,545,123,100.10

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	500	100,000	50,000,000.00	10.5800	529,000,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Sell	500	100,000	50,000,000.00	10.5848	529,240,000.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future	Buy	500	100,000	50,000,000.00	10.5848	529,240,000.00
Total Futures		1,500		150,000,000.00		1,587,480,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		1,500		150,000,000.00		1,587,480,000.00

Jun 2014 £ / R

£ / R 13/06/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8244	4,456,100.00
£ / R 13/06/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8244	4,456,100.00
Total Futures		500		500,000.00		8,912,200.00
Total Options						
Total £ / R Foreign Exchange Future		500		500,000.00		8,912,200.00

Jun 2014 € / R

€ / R 13/06/2014 Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4526	202,336.40
€ / R 13/06/2014 Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4526	202,336.40
€ / R 13/06/2014 Foreign Exchange Future	Sell	55	1,000	55,000.00	14.4449	794,469.50
€ / R 13/06/2014 Foreign Exchange Future	Buy	55	1,000	55,000.00	14.4449	794,469.50
€ / R 13/06/2014 Foreign Exchange Future	Sell	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 13/06/2014 Foreign Exchange Future	Buy	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 13/06/2014 Foreign Exchange Future	Sell	986	1,000	986,000.00	14.4538	14,251,446.80
€ / R 13/06/2014 Foreign Exchange Future	Buy	986	1,000	986,000.00	14.4538	14,251,446.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			2,942		2,942,000.00				42,520,985.40
Total Options									
Total € / R Foreign Exchange Future			2,942		2,942,000.00				42,520,985.40
Jul 2014 \$ / R									
\$ / R 29/07/2014	Any day expiry	Buy	696	1,000	696,000.00	10.6575			7,417,620.00
\$ / R 29/07/2014	Any day expiry	Sell	696	1,000	696,000.00	10.6575			7,417,620.00
Total Futures			1,392		1,392,000.00				14,835,240.00
Total Options									
Total \$ / R Any day expiry			1,392		1,392,000.00				14,835,240.00
Sep 2014 \$ / R									
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7640			10,764.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7640			10,764.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8057			21,611.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7466			21,493.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8057			21,611.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7466			21,493.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7624			32,287.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7624			32,287.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7645			53,822.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7645			53,822.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7624			75,336.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7624			75,336.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7481			85,984.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7481			85,984.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7345			107,345.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7445			107,445.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7445			107,445.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7345			107,345.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7310			107,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7310			107,310.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7999			215,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7300			214,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7439			214,878.00

\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7363	214,726.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7300	214,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7439	214,878.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7999	215,998.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7363	214,726.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8025	270,062.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8804	272,010.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8025	270,062.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7848	539,240.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8350	541,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6743	533,715.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6773	533,865.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7848	539,240.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7523	537,615.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7804	539,020.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7760	538,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7479	537,395.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.7523	537,615.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7578	537,890.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7578	537,890.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7760	538,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7355	536,775.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.7479	537,395.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Sell	76	1,000	76,000.00	427.9400	32,523,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	Sell	76	1,000	76,000.00	57.6800	4,383,680.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	Buy	76	1,000	76,000.00	57.6800	4,383,680.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Buy	76	1,000	76,000.00	427.9400	32,523,440.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	86	1,000	86,000.00	10.7586	925,239.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	86	1,000	86,000.00	10.7586	925,239.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	95	1,000	95,000.00	10.7258	1,018,951.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	95	1,000	95,000.00	10.7395	1,020,252.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	95	1,000	95,000.00	10.7258	1,018,951.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	95	1,000	95,000.00	10.7395	1,020,252.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7725	1,077,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8525	1,085,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8525	1,085,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7915	1,079,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7915	1,079,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7915	1,079,150.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7705	1,077,050.00

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	100	1,000	100,000.00	10.7705			1,077,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7578			1,075,780.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7725			1,077,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7700			1,077,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7700			1,077,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Buy	100	1,000	100,000.00	320.0000			32,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Sell	100	1,000	100,000.00	320.0000			32,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.87 Buy	100	1,000	100,000.00	320.0000			32,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	127	1,000	127,000.00	427.9400			54,348,380.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	127	1,000	127,000.00	57.6800			7,325,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	127	1,000	127,000.00	57.6800			7,325,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	127	1,000	127,000.00	427.9400			54,348,380.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8350			1,625,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7804			2,156,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7804			2,425,590.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	236	1,000	236,000.00	10.7766			2,543,277.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	236	1,000	236,000.00	10.7766			2,543,277.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	236	1,000	236,000.00	10.7766			2,543,277.60
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7904			2,697,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	337	1,000	337,000.00	10.7501			3,622,783.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	337	1,000	337,000.00	10.7501			3,622,783.70
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	388	1,000	388,000.00	427.9400			166,040,720.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	388	1,000	388,000.00	57.6800			22,379,840.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	388	1,000	388,000.00	57.6800			22,379,840.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	388	1,000	388,000.00	427.9400			166,040,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7705			4,308,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7725			4,309,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7705			4,308,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7725			4,309,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	444	1,000	444,000.00	57.6800			25,609,920.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	444	1,000	444,000.00	427.9400			190,005,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	444	1,000	444,000.00	57.6800			25,609,920.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	444	1,000	444,000.00	427.9400			190,005,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7443			4,834,935.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7403			4,833,135.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7334			4,830,030.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40 Sell	462	1,000	462,000.00	101.6500			46,962,300.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	462	1,000	462,000.00	133.2000			61,538,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	498	1,000	498,000.00	10.8024			5,379,595.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	498	1,000	498,000.00	10.8024			5,379,595.20

\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7638	5,381,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7373	5,368,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7340	5,367,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7638	5,381,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7403	5,370,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7928	5,396,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7443	5,372,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7336	5,366,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7928	5,396,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	679	1,000	679,000.00	10.7501	7,299,317.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	679	1,000	679,000.00	10.7501	7,299,317.90
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8040	10,804,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8040	10,804,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8040	10,804,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,000	1,000	1,000,000.00	427.9400	427,940,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	1,000	1,000	1,000,000.00	57.6800	57,680,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	1,000	1,000	1,000,000.00	57.6800	57,680,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,000	1,000	1,000,000.00	427.9400	427,940,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,016	1,000	1,016,000.00	10.7431	10,914,989.60
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	1,136	1,000	1,136,000.00	57.6800	65,524,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,136	1,000	1,136,000.00	427.9400	486,139,840.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	1,136	1,000	1,136,000.00	57.6800	65,524,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,136	1,000	1,136,000.00	427.9400	486,139,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7470	16,120,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7470	16,120,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.7470	16,120,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,592	1,000	1,592,000.00	427.9400	681,280,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	1,592	1,000	1,592,000.00	57.6800	91,826,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	1,592	1,000	1,592,000.00	57.6800	91,826,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,592	1,000	1,592,000.00	427.9400	681,280,480.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	2,117	1,000	2,117,000.00	427.9400	905,948,980.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	2,117	1,000	2,117,000.00	57.6800	122,108,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	2,117	1,000	2,117,000.00	57.6800	122,108,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	2,117	1,000	2,117,000.00	427.9400	905,948,980.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,099	1,000	3,099,000.00	10.7435	33,294,106.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,099	1,000	3,099,000.00	10.7435	33,294,106.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,113	1,000	3,113,000.00	10.7435	33,444,515.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,113	1,000	3,113,000.00	10.7435	33,444,515.50
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	3,120	1,000	3,120,000.00	427.9400	1,335,172,800.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Buy	3,120	1,000	3,120,000.00	57.6800	179,961,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00 Sell	3,120	1,000	3,120,000.00	57.6800	179,961,600.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	3,120	1,000	3,120,000.00	427.9400	1,335,172,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8040	54,020,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8040	54,020,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8040	54,020,000.00

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	C	12.00 Sell	5,000	1,000	5,000,000.00	34.8115			174,057,500.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.50 Buy	5,000	1,000	5,000,000.00	384.5912			1,922,956,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	28,636	1,000	28,636,000.00	10.7915			309,025,394.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	28,636	1,000	28,636,000.00	10.7915			309,025,394.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50,838	1,000	50,838,000.00	10.7609			547,062,634.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50,838	1,000	50,838,000.00	10.7609			547,062,634.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50,838	1,000	50,838,000.00	10.7609			547,062,634.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	75,000	1,000	75,000,000.00	10.7425			805,687,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75,000	1,000	75,000,000.00	10.7425			805,687,500.00
Total Futures			410,840		410,840,000.00				4,420,541,330.60
Total Options			51,224		51,224,000				12,013,914,200.00
Total \$ / R Foreign Exchange Future			462,064		462,064,000.00				16,434,455,530.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	500	100,000	50,000,000.00	10.7405			537,025,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	500	100,000	50,000,000.00	10.7430			537,150,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	500	100,000	50,000,000.00	10.7405			537,025,000.00
Total Futures			1,500		150,000,000.00				1,611,200,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			1,500		150,000,000.00				1,611,200,000.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6542			58,616.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6542			58,616.80
€ / R 15/09/2014 Foreign Exchange Future		Buy	208	1,000	208,000.00	14.6685			3,051,048.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	208	1,000	208,000.00	14.6685			3,051,048.00
Total Futures			424		424,000.00				6,219,329.60
Total Options									
Total € / R Foreign Exchange Future			424		424,000.00				6,219,329.60

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Sell	37	1,000	37,000.00	10.9273			404,310.10
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\$ / R 12/12/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.9273	404,310.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.9273	404,310.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9184	2,729,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9184	2,729,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.9940	4,397,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.9635	7,674,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.9635	7,674,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	10.9184	24,566,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	10.9184	24,566,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.9084	27,271,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.9184	27,296,000.00

Total Futures			11,911		11,911,000.00		130,118,430.30
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Total Options

Total \$ / R Foreign Exchange Future			11,911		11,911,000.00		130,118,430.30
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Jun 2015 € / R

€ / R 15/06/2015	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 15/06/2015	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 15/06/2015	Foreign Exchange Future	Sell	208	1,000	208,000.00	14.4525	3,006,120.00
€ / R 15/06/2015	Foreign Exchange Future	Sell	208	1,000	208,000.00	14.4525	3,006,120.00

Total Futures			832		832,000.00		12,024,480.00
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Total Options

Total € / R Foreign Exchange Future			832		832,000.00		12,024,480.00
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Total Futures			785,622		1,082,622,000.00		11 584 975 096.00
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Total Options			61,224		61,224,000.00		14 807 914 200.00
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Grand Total for Currency Future Detailed Turnover			846,846		1,143,846,000.00		26 392 889 296.00
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