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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/06/2014

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 01/07/2014 Any day expiry		Sell	13,050	1,000	13,050,000.00	10.7601			140,419,305.00
\$ / R 01/07/2014 Any day expiry		Buy	13,050	1,000	13,050,000.00	10.7601			140,419,305.00
\$ / R 01/07/2014 Any day expiry		Sell	31,950	1,000	31,950,000.00	10.7601			343,785,195.00
\$ / R 01/07/2014 Any day expiry		Buy	31,950	1,000	31,950,000.00	10.7601			343,785,195.00
		Total Futures	90,000		90,000,000.00				968,409,000.00
		Total Options							
		Total \$ / R Any day expiry	90,000		90,000,000.00				968,409,000.00
Jul 2014 CF CANDO CAFU									
CF CANDO CAFU 21/07/2014 Can-Do Future		Sell	24	10	240.00	3229.1700			775,000.80
CF CANDO CAFU 21/07/2014 Can-Do Future		Buy	24	10	240.00	3229.1700			775,000.80

Total Futures	48	480.00	1,550,001.60
Total Options			
Total CF CANDO CAFU Can-Do Future	48	480.00	1,550,001.60

Jul 2014 \$ / R

\$ / R 29/07/2014 Any day expiry	Buy	696	1,000	696,000.00	10.7103	7,454,368.80
\$ / R 29/07/2014 Any day expiry	Sell	696	1,000	696,000.00	10.7168	7,458,892.80
Total Futures		1,392		1,392,000.00		14,913,261.60
Total Options						
Total \$ / R Any day expiry		1,392		1,392,000.00		14,913,261.60

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7800	10,780.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7800	10,780.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8000	21,600.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7800	21,560.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8000	21,600.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7930	21,586.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7930	21,586.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7800	32,340.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7935	53,967.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7682	53,841.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7800	53,900.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7992	53,996.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7825	53,912.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8100	54,050.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8107	54,053.50
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7909	53,954.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8243	54,121.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8118	54,059.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8107	54,053.50
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7935	53,967.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7927	53,963.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8078	54,039.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8056	54,028.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7909	53,954.50
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7992	53,996.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7825	53,912.50
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7682	53,841.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8118	54,059.00

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	5	1,000	5,000.00	10.8243			54,121.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8100			54,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7727			64,636.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7647			86,117.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.8100			86,480.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7998			107,998.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7637			107,637.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7647			107,647.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7647			107,647.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7637			107,637.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7998			107,998.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8131			108,131.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8122			108,122.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8131			108,131.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8122			108,122.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7850			107,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7891			107,891.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7891			107,891.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7850			107,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7930			107,930.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.7828			161,742.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7828			161,742.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8012			162,018.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7714			161,571.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8096			162,144.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8057			162,085.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8012			162,018.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7637	161,455.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7714	161,571.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8096	162,144.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8020	162,030.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8101	216,202.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8000	216,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8101	216,202.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8013	216,026.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7820	215,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8000	216,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8101	216,202.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7820	215,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8013	216,026.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.7662	226,090.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8029	270,072.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8014	270,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8029	270,072.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8029	270,072.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8006	270,015.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8170	270,425.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9099	272,747.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8170	270,425.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8014	270,035.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.8023	356,475.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.8023	356,475.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7981	431,924.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7981	431,924.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.7764	441,832.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.7764	441,832.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.8047	486,211.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.8047	486,211.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8010	540,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8010	540,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7764	538,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8533	542,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7647	538,235.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8000	540,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8000	540,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.8200	865,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.8200	865,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8100	1,081,000.00

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		Buy	100	1,000	100,000.00	10.7774			1,077,740.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7774			1,077,740.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8100			1,081,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8100			1,081,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8100			1,081,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7817			1,078,170.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7817			1,078,170.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7818			1,078,180.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7967			1,079,670.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7774			1,077,740.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7818			1,078,180.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8100			1,081,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	102	1,000	102,000.00	10.8100			1,102,620.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00	10.8200			1,190,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	140	1,000	140,000.00	10.8104			1,513,456.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	190	1,000	190,000.00	10.8089			2,053,691.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	190	1,000	190,000.00	10.8089			2,053,691.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	190	1,000	190,000.00	10.8089			2,053,691.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7893			2,157,860.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7893			2,157,860.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8125			2,162,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8125			2,162,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	220	1,000	220,000.00	10.8150			2,379,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	220	1,000	220,000.00	10.8150			2,379,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.8099			2,432,227.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8199			2,704,975.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8099			2,702,475.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	340	1,000	340,000.00	10.8106			3,675,604.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8104			4,864,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7833			4,852,485.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	485	1,000	485,000.00	10.8096			5,242,656.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	485	1,000	485,000.00	10.8096			5,242,656.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	485	1,000	485,000.00	10.8012			5,238,582.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	485	1,000	485,000.00	10.8012			5,238,582.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7963			5,398,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8070			5,403,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7903			5,395,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7864			5,393,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8100			5,405,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7833			5,391,650.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7987	5,399,350.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7864	5,393,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8100	5,405,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7963	5,398,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7987	5,399,350.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.78 Buy	920	1,000	920,000.00	5.9500	5,474,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.78 Sell	920	1,000	920,000.00	5.9500	5,474,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	8.80 Sell	920	1,000	920,000.00	0.8800	809,600.00
\$ / R 15/09/2014	Foreign Exchange Future	P	8.80 Buy	920	1,000	920,000.00	0.8800	809,600.00
\$ / R 15/09/2014	Foreign Exchange Future	P	9.78 Buy	920	1,000	920,000.00	5.9500	5,474,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	8.80 Sell	920	1,000	920,000.00	0.8800	809,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7911	10,791,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7911	10,791,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8080	21,616,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.8080	21,616,000.00

Total Futures				20,775		20,775,000.00		224,391,690.00
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Total Options				5,520		5,520,000		18,850,800.00
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Total \$ / R Foreign Exchange Future				26,295		26,295,000.00		243,242,490.00
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Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8115	5,405,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7720	5,386,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8115	5,405,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7720	5,386,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	16	100,000	1,600,000.00	10.7755	17,240,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	16	100,000	1,600,000.00	10.7755	17,240,800.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	16	100,000	1,600,000.00	10.7755	17,240,800.00

Total Futures				68		6,800,000.00		73,305,900.00
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Total Options								
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Total \$ / R MAXI Foreign Exchange Future				68		6,800,000.00		73,305,900.00
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Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future		Buy	13	1,000	13,000.00	18.3867	239,027.10
£ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3864	1,838,640.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3864	1,838,640.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Sell	238	1,000	238,000.00	83.3000	19,825,400.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Buy	238	1,000	238,000.00	83.3000	19,825,400.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Buy	238	1,000	238,000.00	83.2700	19,818,260.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Sell	238	1,000	238,000.00	83.2700	19,818,260.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3936	4,598,400.00

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	18.3936			4,598,400.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4046			4,601,150.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4046			4,601,150.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Buy	340	1,000	340,000.00	83.3000			28,322,000.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Sell	340	1,000	340,000.00	83.3000			28,322,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Sell	340	1,000	340,000.00	83.2700			28,311,800.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Buy	340	1,000	340,000.00	83.2700			28,311,800.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Sell	391	1,000	391,000.00	83.3000			32,570,300.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Buy	391	1,000	391,000.00	83.3000			32,570,300.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Sell	391	1,000	391,000.00	83.2700			32,558,570.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Buy	391	1,000	391,000.00	83.2700			32,558,570.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Buy	493	1,000	493,000.00	83.3000			41,066,900.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Sell	493	1,000	493,000.00	83.3000			41,066,900.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Buy	493	1,000	493,000.00	83.2700			41,052,110.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Sell	493	1,000	493,000.00	83.2700			41,052,110.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	537	1,000	537,000.00	18.3825			9,871,402.50
£ / R 15/09/2014	Foreign Exchange Future		Sell	550	1,000	550,000.00	18.3445			10,089,475.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	550	1,000	550,000.00	18.3445			10,089,475.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	550	1,000	550,000.00	18.3825			10,110,375.00
£ / R 15/09/2014	Foreign Exchange Future	C	19.48 Buy	1,700	1,000	1,700,000.00	105.8800			179,996,000.00
£ / R 15/09/2014	Foreign Exchange Future	P	17.60 Sell	1,700	1,000	1,700,000.00	101.1800			172,006,000.00
	Total Futures			3,400		3,400,000.00				62,476,134.60
	Total Options			9,248		9,248,000				839,052,680.00
	Total £ / R Foreign Exchange Future			12,648		12,648,000.00				901,528,814.60

Sep 2014 ¥ / R										
¥ / R 15/09/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1062			106,200.00
¥ / R 15/09/2014	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1062			106,200.00
	Total Futures			20		2,000,000.00				212,400.00
	Total Options									
	Total ¥ / R Foreign Exchange Future			20		2,000,000.00				212,400.00

Sep 2014 € / R										
€ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7145			44,143.50
€ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7145			44,143.50

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	30	1,000	30,000.00	14.7107			441,321.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7232			1,472,320.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7500			1,475,000.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7500			1,475,000.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7232			1,472,320.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7286			3,682,150.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7260			3,681,500.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7260			3,681,500.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7286			3,682,150.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7107			7,355,350.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7107			7,355,350.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7107			7,355,350.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7107			7,355,350.00
Total Futures			4,190		4,190,000.00				61,666,699.00
Total Options									
Total € / R Foreign Exchange Future			4,190		4,190,000.00				61,666,699.00

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1181			10,118.10
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1181			10,118.10
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1033			1,010,330.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1033			1,010,330.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0867			2,521,675.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1013			2,525,325.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0867			2,521,675.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1013			2,525,325.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1146			2,528,650.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1146			2,528,650.00
Total Futures			1,702		1,702,000.00				17,192,196.20
Total Options									
Total AU\$ / R Foreign Exchange Future			1,702		1,702,000.00				17,192,196.20

Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3603			1,360,300.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3603			1,360,300.00

Total Futures

200

2,000,000.00

2,720,600.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

200

2,000,000.00

2,720,600.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Buy	80	1,000	80,000.00	205.6200	16,449,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Sell	80	1,000	80,000.00	205.6200	16,449,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Buy	80	1,000	80,000.00	205.5700	16,445,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Sell	80	1,000	80,000.00	205.5700	16,445,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Buy	340	1,000	340,000.00	205.6200	69,910,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Sell	340	1,000	340,000.00	205.6200	69,910,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Buy	340	1,000	340,000.00	205.5700	69,893,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Sell	340	1,000	340,000.00	205.5700	69,893,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	450	1,000	450,000.00	60.1100	27,049,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	450	1,000	450,000.00	60.1100	27,049,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	450	1,000	450,000.00	60.1100	27,049,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.10 Buy	450	1,000	450,000.00	440.0900	198,040,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.10 Sell	450	1,000	450,000.00	440.0900	198,040,500.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.10 Buy	450	1,000	450,000.00	440.0900	198,040,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9855	5,492,750.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Buy	580	1,000	580,000.00	205.6200	119,259,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.63 Sell	580	1,000	580,000.00	205.6200	119,259,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Sell	580	1,000	580,000.00	205.5700	119,230,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.70 Buy	580	1,000	580,000.00	205.5700	119,230,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	14.84 Buy	900	1,000	900,000.00	17.5900	15,831,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	14.84 Sell	900	1,000	900,000.00	17.5900	15,831,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	14.84 Sell	900	1,000	900,000.00	17.5900	15,831,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	900	1,000	900,000.00	158.9500	143,055,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	900	1,000	900,000.00	158.9500	143,055,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	900	1,000	900,000.00	158.9500	143,055,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.44 Buy	1,350	1,000	1,350,000.00	22.7000	30,645,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.44 Sell	1,350	1,000	1,350,000.00	22.7000	30,645,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	9.44 Sell	1,350	1,000	1,350,000.00	22.7000	30,645,000.00

Total Futures

500

500,000.00

5,492,750.00

Total Options

16,150

16,150,000

2,066,243,000.00

Total \$ / R Foreign Exchange Future

16,650

16,650,000.00

2,071,735,750.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9558	149,558.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9504	149,504.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9518			149,518.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9510			149,510.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9526			149,526.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9528			149,528.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9501			149,501.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9504			149,504.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9510			149,510.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9504			149,504.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9526			149,526.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9558			149,558.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9504			149,504.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9518			149,518.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9528			149,528.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9501			149,501.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9566			299,132.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9501			299,002.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9501			299,002.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9522			299,044.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9574			299,148.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9532			299,064.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9512			299,024.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9516			299,032.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9516			299,032.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9566			299,132.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9501			299,002.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9574			299,148.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9512			299,024.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9532			299,064.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9516			299,032.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9522			299,044.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9516			299,032.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9501			299,002.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9508			448,524.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9538			448,614.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9508			448,524.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9538			448,614.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9501			747,505.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9501			747,505.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9989			3,749,725.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9989			3,749,725.00

€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9501	3,737,525.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9501	3,737,525.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9989	3,749,725.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9989	3,749,725.00
Total Futures			2,240		2,240,000.00		33,538,494.00

Total Options

Total € / R Foreign Exchange Future **2,240** **2,240,000.00** **33,538,494.00**

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.1585	44,634.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.1585	44,634.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1320	66,792.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1320	66,792.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1511	2,230,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	318	1,000	318,000.00	11.1510	3,546,018.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	518	1,000	518,000.00	11.1596	5,780,672.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	518	1,000	518,000.00	11.1596	5,780,672.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	518	1,000	518,000.00	11.1596	5,780,672.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	518	1,000	518,000.00	11.1510	5,776,218.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	518	1,000	518,000.00	11.1596	5,780,672.80
Total Futures			3,128		3,128,000.00		34,897,999.20

Total Options

Total \$ / R Foreign Exchange Future **3,128** **3,128,000.00** **34,897,999.20**

Jun 2015 \$ / R

\$ / R 15/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3435	2,835,875.00
\$ / R 15/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3435	2,835,875.00
Total Futures			500		500,000.00		5,671,750.00

Total Options

Total \$ / R Foreign Exchange Future **500** **500,000.00** **5,671,750.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			128,163		138,627,480.00				1 506 438 876.20
Total Options			30,918		30,918,000.00				2 924 146 480.00
Grand Total for Currency Future Detailed Turnover			159,081		169,545,480.00				4 430 585 356.20