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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7840			10,784.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7803			10,780.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7803			10,780.30
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7802			10,780.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7816			10,781.60
\$ / 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	10.7483			21,496.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7781			21,556.20
\$ / 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		Buy	2	1,000	2,000.00	10.7781			21,556.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7800			21,560.00
\$ / 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		Sell	5	1,000	5,000.00	10.7940			53,970.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7950			53,975.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7299	53,649.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7949	53,974.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8040	54,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7940	53,970.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7299	53,649.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7949	53,974.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8040	54,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7950	53,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.7665	64,599.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7632	75,342.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7500	86,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7299	107,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7457	107,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7625	107,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7418	107,418.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7760	107,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7760	107,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7418	107,418.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7299	107,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7299	107,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7455	107,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7625	107,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8120	108,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8120	108,120.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7457	107,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7299	107,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7455	107,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8071	162,106.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8071	162,106.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7261	160,891.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7250	160,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7261	160,891.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7250	160,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7484	171,974.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7484	171,974.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7899	215,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7940	215,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7899	215,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7899	215,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7452	214,904.00

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	20	1,000	20,000.00	10.7880			215,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7940			215,880.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7452			214,904.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7880			215,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7899			215,798.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7200			268,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7660			269,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7802			269,505.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8103			270,257.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7450			268,625.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7802			269,505.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8103			270,257.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7200			268,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7660			269,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.7775			323,325.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.7775			323,325.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	37	1,000	37,000.00	10.8165			400,210.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	37	1,000	37,000.00	10.8165			400,210.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	44	1,000	44,000.00	10.7865			474,606.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	44	1,000	44,000.00	10.7865			474,606.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	45	1,000	45,000.00	10.8100			486,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	45	1,000	45,000.00	10.8100			486,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7900			539,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8115			540,575.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7900			539,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7568			537,840.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7414			537,070.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7017			535,085.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6634			533,170.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8115			540,575.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	69	1,000	69,000.00	10.7776			743,654.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.7767			808,252.50
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	76	1,000	76,000.00	135.4740			10,296,024.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	76	1,000	76,000.00	135.4740			10,296,024.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	76	1,000	76,000.00	94.6310			7,191,956.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	76	1,000	76,000.00	94.6310			7,191,956.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7930			1,079,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8140			1,081,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8150			1,081,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7776			1,077,760.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7510	1,075,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7510	1,075,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8085	1,080,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8125	1,081,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7669	1,076,690.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7850	1,078,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7510	1,075,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7930	1,079,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7850	1,078,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8140	1,081,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8150	1,081,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8125	1,081,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7669	1,076,690.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8085	1,080,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	163	1,000	163,000.00	10.8165	1,763,089.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	163	1,000	163,000.00	10.8165	1,763,089.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	198	1,000	198,000.00	10.7571	2,129,905.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	198	1,000	198,000.00	10.7571	2,129,905.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8133	2,162,660.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8133	2,162,660.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	204	1,000	204,000.00	135.4740	27,636,696.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	204	1,000	204,000.00	135.4740	27,636,696.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	204	1,000	204,000.00	94.6310	19,304,724.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	204	1,000	204,000.00	94.6310	19,304,724.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.7950	2,428,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7900	2,697,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7787	2,694,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7950	2,698,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7788	2,694,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7498	3,224,940.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.7776	3,233,280.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.7498	3,224,940.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	388	1,000	388,000.00	135.4740	52,563,912.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	388	1,000	388,000.00	135.4740	52,563,912.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	388	1,000	388,000.00	94.6310	36,716,828.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	388	1,000	388,000.00	94.6310	36,716,828.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7500	4,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7500	4,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7500	4,300,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	444	1,000	444,000.00	10.7777	4,785,298.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	444	1,000	444,000.00	10.7777	4,785,298.80
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	444	1,000	444,000.00	135.4740	60,150,456.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	444	1,000	444,000.00	135.4740	60,150,456.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	444	1,000	444,000.00	94.6310	42,016,164.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	444	1,000	444,000.00	94.6310	42,016,164.00

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	450	1,000	450,000.00	10.8068			4,863,060.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7914			4,856,130.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7787			4,850,415.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.7634			4,843,530.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7710			5,385,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7534			5,376,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8018			5,400,900.00
\$ / 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	10.8054			5,402,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7850			5,392,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7848			5,392,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7848			5,392,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7850			5,392,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8068			5,403,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7914			5,395,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7634			5,381,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8054			5,402,700.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	500	1,000	500,000.00	126.0000			63,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	500	1,000	500,000.00	126.0000			63,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	500	1,000	500,000.00	102.0000			51,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	500	1,000	500,000.00	102.0000			51,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	1,204	1,000	1,204,000.00	135.4740			163,110,696.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	1,204	1,000	1,204,000.00	135.4740			163,110,696.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	1,204	1,000	1,204,000.00	94.6310			113,935,724.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	1,204	1,000	1,204,000.00	94.6310			113,935,724.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.8103			16,215,450.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	1,592	1,000	1,592,000.00	135.4740			215,674,608.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	1,592	1,000	1,592,000.00	135.4740			215,674,608.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	1,592	1,000	1,592,000.00	94.6310			150,652,552.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	1,592	1,000	1,592,000.00	94.6310			150,652,552.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	2,610	1,000	2,610,000.00	135.4740			353,587,140.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	2,610	1,000	2,610,000.00	135.4740			353,587,140.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	2,610	1,000	2,610,000.00	94.6310			246,986,910.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	2,610	1,000	2,610,000.00	94.6310			246,986,910.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	2,982	1,000	2,982,000.00	135.4740			403,983,468.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	2,982	1,000	2,982,000.00	135.4740			403,983,468.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Sell	2,982	1,000	2,982,000.00	94.6310			282,189,642.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	2,982	1,000	2,982,000.00	94.6310			282,189,642.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,574	1,000	3,574,000.00	10.7996			38,597,770.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,574	1,000	3,574,000.00	10.7996			38,597,770.40

\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,574	1,000	3,574,000.00	10.7996	38,597,770.40
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	139.4400	697,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50 Buy	5,000	1,000	5,000,000.00	93.0100	465,050,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.00 Sell	5,000	1,000	5,000,000.00	17.7882	88,941,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	8,441	1,000	8,441,000.00	10.7613	90,836,133.30
\$ / R 15/09/2014	Foreign Exchange Future		Buy	8,441	1,000	8,441,000.00	10.7613	90,836,133.30
Total Futures				46,222		46,222,000.00		498,235,689.50
Total Options				55,000		55,000,000		5,851,186,000.00
Total \$ / R Foreign Exchange Future				101,222		101,222,000.00		6,349,421,689.50

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7467	5,373,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7755	5,387,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7792	5,389,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7467	5,373,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.7755	5,387,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.7792	5,389,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	11	100,000	1,100,000.00	10.7720	11,849,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	11	100,000	1,100,000.00	10.7720	11,849,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	12	100,000	1,200,000.00	10.7720	12,926,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	12	100,000	1,200,000.00	10.7720	12,926,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	23	100,000	2,300,000.00	10.7720	24,775,600.00
Total Futures				99		9,900,000.00		106,628,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				99		9,900,000.00		106,628,200.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3012	54,903.60
£ / R 15/09/2014	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3012	54,903.60
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2050	91,025.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3250	91,625.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3776	91,888.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3776	91,888.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2050	91,025.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3250	91,625.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2050	182,050.00
£ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2687	182,687.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2050	182,050.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2687	182,687.00
£ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.2000	910,000.00

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	50	1,000	50,000.00	18.3242			916,210.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.2000			910,000.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3242			916,210.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	55	1,000	55,000.00	18.3476			1,009,118.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	18.3476			1,009,118.00
			Total Futures	386	386,000.00				7,059,013.20
			Total Options						
			Total £ / R Foreign Exchange Future	386	386,000.00				7,059,013.20
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Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6230			365,575.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6342			365,855.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	198	1,000	198,000.00	14.6723			2,905,115.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.6723			2,905,115.40
			Total Futures	446	446,000.00				6,541,660.80
			Total Options						
			Total € / R Foreign Exchange Future	446	446,000.00				6,541,660.80
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Sep 2014 QUANTO € / \$									
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	45	10,000	450,000.00	1.3648			614,160.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	45	10,000	450,000.00	1.3648			614,160.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	45	10,000	450,000.00	1.3648			614,160.00
			Total Futures	135	1,350,000.00				1,842,480.00
			Total Options						
			Total QUANTO € / \$ Foreign Exchange Future	135	1,350,000.00				1,842,480.00
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Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9510			54,755.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9750			54,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9750			54,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9750			54,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9750			54,875.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9510	54,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9490	218,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.9498	503,690.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.9498	503,690.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	58	1,000	58,000.00	10.9498	635,088.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	58	1,000	58,000.00	10.9498	635,088.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9807	1,098,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9807	1,098,070.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9501	2,190,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9501	2,190,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	233	1,000	233,000.00	10.9498	2,551,303.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	233	1,000	233,000.00	10.9498	2,551,303.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	266	1,000	266,000.00	10.9498	2,912,646.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	266	1,000	266,000.00	10.9498	2,912,646.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	524	1,000	524,000.00	10.9498	5,737,695.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	524	1,000	524,000.00	10.9498	5,737,695.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	955	1,000	955,000.00	10.9498	10,457,059.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	955	1,000	955,000.00	10.9498	10,457,059.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	979	1,000	979,000.00	10.9498	10,719,854.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	979	1,000	979,000.00	10.9498	10,719,854.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,439	1,000	1,439,000.00	10.9498	15,756,762.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,439	1,000	1,439,000.00	10.9498	15,756,762.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.9813	16,471,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,980	1,000	2,980,000.00	10.9390	32,598,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	10.9705	98,734,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	10.9705	98,734,500.00

Total Futures **32,130** **32,130,000.00** **352,211,540.00**

Total Options

Total \$ / R Foreign Exchange Future **32,130** **32,130,000.00** **352,211,540.00**

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1923	2,548,075.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1925	2,548,125.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1923	2,548,075.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1925	2,548,125.00

Total Futures **1,000** **1,000,000.00** **10,192,400.00**

Total Options

Total AU\$ / R Foreign Exchange Future **1,000** **1,000,000.00** **10,192,400.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			80,418		91,434,000.00				982 710 983.50
Total Options			55,000		55,000,000.00				5 851 186 000.00
Grand Total for Currency Future Detailed Turnover			135,418		146,434,000.00				6 833 896 983.50