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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Aug 2014 \$ / R									
\$ / R 28/08/2014 Any day expiry	C	10.71 Buy	3,500	1,000	3,500,000.00	124.2900			435,015,000.00
\$ / R 28/08/2014 Any day expiry	C	10.71 Sell	3,500	1,000	3,500,000.00	124.2900			435,015,000.00
\$ / R 26/08/2014 Any day expiry	C	10.71 Buy	5,000	1,000	5,000,000.00	130.4000			652,000,000.00
\$ / R 26/08/2014 Any day expiry	C	10.71 Sell	5,000	1,000	5,000,000.00	130.4000			652,000,000.00
	Total Futures		0		0.00				0.00
	Total Options		17,000		17,000,000				2,174,030,000.00
	Total \$ / R Any day expiry		17,000		17,000,000.00				2,174,030,000.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7650			10,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7650			10,765.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8300	21,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8300	21,660.00
\$ / 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	Sell	2	1,000	2,000.00	10.8800	21,760.00
\$ / 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	10.8800	21,760.00
\$ / 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	10.8000	21,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8430	32,529.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8543	32,562.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8430	32,529.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8543	32,562.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7696	53,848.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7696	53,848.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.7888	64,732.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.8356	65,013.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8356	65,013.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.7888	64,732.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7808	75,465.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7808	75,465.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8000	86,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8000	86,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8448	108,448.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7827	107,827.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8700	108,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7827	107,827.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7834	107,834.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7680	107,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7680	107,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8700	108,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7834	107,834.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8448	108,448.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.8287	119,115.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.8287	119,115.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8400	162,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8400	162,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8600	217,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8600	217,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8510	271,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7875	269,687.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8510	271,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.8100	281,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.8100	281,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7620	322,860.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7620	322,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	39	1,000	39,000.00	10.7749			420,221.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	39	1,000	39,000.00	10.7749			420,221.10
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7999			539,995.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7960			539,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7512			537,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9024			545,120.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7682			538,410.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7640			538,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7640			538,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7960			539,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7999			539,995.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7960			539,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7960			539,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	10.8950			599,225.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	55	1,000	55,000.00	10.8950			599,225.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	56	1,000	56,000.00	10.8858			609,604.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	10.8858			609,604.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8181			811,357.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.9098			818,235.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	76	1,000	76,000.00	10.7600			817,760.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	76	1,000	76,000.00	10.7600			817,760.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8580			1,085,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8260			1,082,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8475			1,084,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8350			1,083,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8855			1,088,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7650			1,076,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7636			1,076,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7846			1,078,460.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7640			1,076,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8800			1,088,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7636			1,076,360.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8700			1,087,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7650			1,076,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8580			1,085,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8260			1,082,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7640			1,076,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7988			1,079,880.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8800			1,088,000.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7846	1,078,460.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	101	1,000	101,000.00	10.8858	1,099,465.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	101	1,000	101,000.00	10.8858	1,099,465.80
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89 Buy	112	1,000	112,000.00	147.5100	16,521,120.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89 Sell	112	1,000	112,000.00	147.5100	16,521,120.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7822	1,617,330.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8100	2,162,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8100	2,162,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89 Sell	202	1,000	202,000.00	147.5100	29,797,020.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89 Buy	202	1,000	202,000.00	147.5100	29,797,020.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.8375	2,438,437.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8375	2,709,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8135	2,703,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8325	2,708,125.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8135	2,703,375.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8129	2,703,225.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8129	2,703,225.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8180	3,245,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8180	3,245,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	356	1,000	356,000.00	10.7680	3,833,408.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.8690	4,065,006.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	374	1,000	374,000.00	10.8680	4,064,632.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	374	1,000	374,000.00	10.8690	4,065,006.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.8680	4,064,632.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	394	1,000	394,000.00	10.7681	4,242,631.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8512	4,883,040.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.8024	4,861,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.8682	4,890,690.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	474	1,000	474,000.00	10.8100	5,123,940.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	474	1,000	474,000.00	10.8100	5,123,940.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8844	5,442,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8024	5,401,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8360	5,418,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8390	5,419,500.00
\$ / 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		Buy	500	1,000	500,000.00	10.8885	5,444,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8124	5,406,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8582	5,429,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8412	5,420,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8390	5,419,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8360	5,418,000.00
\$ / 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	10.8885	5,444,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8102	5,405,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8909	5,445,450.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8682			5,434,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8512			5,425,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8102			5,405,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8909			5,445,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	504	1,000	504,000.00	10.8858			5,486,443.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	504	1,000	504,000.00	10.8858			5,486,443.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.8555			6,513,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.8555			6,513,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.8555			6,513,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.8455			6,507,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	675	1,000	675,000.00	10.7681			7,268,467.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	675	1,000	675,000.00	10.8098			7,296,615.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.8174			7,572,180.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	700	1,000	700,000.00	10.8174			7,572,180.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	10.7731			8,079,825.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	10.8198			8,114,850.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	750	1,000	750,000.00	10.8098			8,107,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	839	1,000	839,000.00	10.8858			9,133,186.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	839	1,000	839,000.00	10.8858			9,133,186.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	900	1,000	900,000.00	10.8850			9,796,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.7975			9,717,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.7855			9,706,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7654			10,765,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.8800			10,880,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7955			10,795,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8025			10,802,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7975			10,797,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8812			10,881,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8850			10,885,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	10.7855			10,785,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.7654			10,765,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8249			10,824,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.8241			10,824,100.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	Sell	1,008	1,000	1,008,000.00	147.5100			148,690,080.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	Buy	1,008	1,000	1,008,000.00	147.5100			148,690,080.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	10.7815			14,015,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	10.7815			14,015,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,350	1,000	1,350,000.00	10.8822			14,690,970.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	10.8722			16,308,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.8858			16,328,700.00

\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	Sell	1,678	1,000	1,678,000.00	147.5100	247,521,780.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	Buy	1,678	1,000	1,678,000.00	147.5100	247,521,780.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	10.8245	21,649,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	Sell	3,000	1,000	3,000,000.00	147.5100	442,530,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	10.8047	75,632,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	10.8047	75,632,900.00
Total Futures					67,482		67,482,000.00		730,566,175.80
Total Options					9,000		9,000,000		1,327,590,000.00
Total \$ / R Foreign Exchange Future					76,482		76,482,000.00		2,058,156,175.80

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	1	100,000	100,000.00	10.8500	1,085,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	1	100,000	100,000.00	10.8500	1,085,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	10.7654	10,765,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	10.7957	10,795,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	10.7957	10,795,700.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	10.7654	10,765,400.00
Total Futures					42		4,200,000.00		45,292,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					42		4,200,000.00		45,292,200.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.0988	90,494.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.0988	90,494.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	18.1570	1,815,700.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	18.0610	1,806,100.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	18.0610	1,806,100.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	18.1570	1,815,700.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.2272	4,556,800.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1600	4,540,000.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1612	4,540,300.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.2250	4,556,250.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.2272	4,556,800.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.1600	4,540,000.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.1612	4,540,300.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.2250	4,556,250.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	750	1,000	750,000.00	18.2446	13,683,450.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	750	1,000	750,000.00	18.2446	13,683,450.00
£ / R 15/09/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	18.2102	18,210,200.00
£ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	18.2102	18,210,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			5,910		5,910,000.00				107,598,588.00
Total Options									
Total £ / R Foreign Exchange Future			5,910		5,910,000.00				107,598,588.00
Sep 2014 ¥ / R									
¥ / R 15/09/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1069			267,250.00
¥ / R 15/09/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1069			267,250.00
Total Futures			50		5,000,000.00				534,500.00
Total Options									
Total ¥ / R Foreign Exchange Future			50		5,000,000.00				534,500.00
Sep 2014 € / R									
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5028			14,502.80
€ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5400			14,540.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5400			14,540.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5600			145,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600			145,600.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4600			289,200.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4600			289,200.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4738			868,428.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4738			868,428.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5138			3,628,450.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5120			3,628,000.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4778			3,619,450.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4750			3,618,750.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5138			3,628,450.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5120			3,628,000.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4778			3,619,450.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4750			3,618,750.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	3,561	1,000	3,561,000.00	14.5465			51,800,086.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	3,561	1,000	3,561,000.00	14.5465			51,800,086.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	3,561	1,000	3,561,000.00	14.5465			51,800,086.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	3,561	1,000	3,561,000.00	14.5365			51,764,476.50

Total Futures			16,427		16,427,000.00		238,804,074.80
Total Options							
Total € / R Foreign Exchange Future			16,427		16,427,000.00		238,804,074.80

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0221	1,002,210.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0221	1,002,210.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9821	2,495,525.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9821	2,495,525.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9821	2,495,525.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9821	2,495,525.00
Total Futures			1,200		1,200,000.00		11,986,520.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,200		1,200,000.00		11,986,520.00

Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3385	1,338,500.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3385	1,338,500.00
Total Futures			200		2,000,000.00		2,677,000.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			200		2,000,000.00		2,677,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0552	33,165.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0552	33,165.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9675	109,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9675	109,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	56	1,000	56,000.00	11.0600	619,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	56	1,000	56,000.00	11.0600	619,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	101	1,000	101,000.00	11.0600	1,117,060.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	101	1,000	101,000.00	11.0600	1,117,060.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Buy	112	1,000	112,000.00	312.0800	34,952,960.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Sell	112	1,000	112,000.00	312.0800	34,952,960.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Buy	202	1,000	202,000.00	312.0800	63,040,160.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Sell	202	1,000	202,000.00	312.0800	63,040,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	280	1,000	280,000.00	11.0157	3,084,396.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	280	1,000	280,000.00	11.0157	3,084,396.00

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	504	1,000	504,000.00	11.0600			5,574,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	504	1,000	504,000.00	11.0600			5,574,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	839	1,000	839,000.00	11.0600			9,279,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	839	1,000	839,000.00	11.0600			9,279,340.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0580			11,058,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.0580			11,058,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0580			11,058,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Sell	1,008	1,000	1,008,000.00	312.0800			314,576,640.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Buy	1,008	1,000	1,008,000.00	312.0800			314,576,640.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.0600			16,590,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Buy	1,678	1,000	1,678,000.00	312.0800			523,670,240.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Sell	1,678	1,000	1,678,000.00	312.0800			523,670,240.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.0625			33,187,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.0625			33,187,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Sell	3,000	1,000	3,000,000.00	312.0800			936,240,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	236.7100			2,367,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Sell	10,000	1,000	10,000,000.00	229.7100			2,297,100,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.95 Buy	10,000	1,000	10,000,000.00	229.7100			2,297,100,000.00
Total Futures			14,086		14,086,000.00				155,773,473.20
Total Options			39,000		39,000,000				9,770,020,000.00
Total \$ / R Foreign Exchange Future			53,086		53,086,000.00				9,925,793,473.20

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.6952			529,027.20
€ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.6952			529,027.20
€ / R 12/12/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.6900			1,439,620.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	98	1,000	98,000.00	14.6900			1,439,620.00
Total Futures			268		268,000.00				3,937,294.40
Total Options									
Total € / R Foreign Exchange Future			268		268,000.00				3,937,294.40

Dec 2014 CHF / R

CHF / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0924			604,620.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0924			604,620.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	109	1,000	109,000.00	12.1030			1,319,227.00

CHF / R 12/12/2014	Foreign Exchange Future	Sell	109	1,000	109,000.00	12.1030	1,319,227.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.1030	1,331,330.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.1030	1,331,330.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.1030	1,416,051.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	117	1,000	117,000.00	12.1030	1,416,051.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.1030	1,936,480.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.1030	1,936,480.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.1030	2,057,510.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.1030	2,057,510.00
CHF / R 12/12/2014	Foreign Exchange Future	Sell	328	1,000	328,000.00	12.1030	3,969,784.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	328	1,000	328,000.00	12.1030	3,969,784.00
CHF / R 12/12/2014	Foreign Exchange Future	Buy	994	1,000	994,000.00	12.1130	12,040,322.00

Total Futures			3,082		3,082,000.00		37,310,326.00
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Total Options

Total CHF / R Foreign Exchange Future			3,082		3,082,000.00		37,310,326.00
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Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2390	22,478.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2390	22,478.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1360	111,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2000	112,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1060	111,060.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1360	111,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2000	112,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1060	111,060.00

Total Futures			64		64,000.00		713,796.00
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Total Options

Total \$ / R Foreign Exchange Future			64		64,000.00		713,796.00
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Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3270	22,654.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3270	22,654.00

Total Futures			4		4,000.00		45,308.00
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Total Options

Total \$ / R Foreign Exchange Future			4		4,000.00		45,308.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			108,815		119,723,000.00				1 335 239 256.20
Total Options			65,000		65,000,000.00				13 271 640 000.00
Grand Total for Currency Future Detailed Turnover			173,815		184,723,000.00				14 606 879 256.20