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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Aug 2014 \$ / R									
\$ / R 07/08/2014 Any day expiry	C	10.90 Buy	2,000	1,000	2,000,000.00	68.4200			136,840,000.00
\$ / R 07/08/2014 Any day expiry	C	10.90 Sell	2,000	1,000	2,000,000.00	68.4200			136,840,000.00
\$ / R 07/08/2014 Any day expiry	C	10.90 Buy	2,000	1,000	2,000,000.00	68.4200			136,840,000.00
\$ / R 07/08/2014 Any day expiry	P	10.90 Sell	2,000	1,000	2,000,000.00	221.3400			442,680,000.00
\$ / R 07/08/2014 Any day expiry	P	10.81 Buy	2,000	1,000	2,000,000.00	156.4800			312,960,000.00
\$ / R 07/08/2014 Any day expiry	P	10.90 Buy	2,000	1,000	2,000,000.00	226.3400			452,680,000.00
\$ / R 07/08/2014 Any day expiry	P	10.81 Sell	2,000	1,000	2,000,000.00	156.4800			312,960,000.00
\$ / R 07/08/2014 Any day expiry	P	10.81 Buy	2,000	1,000	2,000,000.00	156.4800			312,960,000.00
	Total Futures		0		0.00				0.00
	Total Options		16,000		16,000,000				2,244,760,000.00
	Total \$ / R Any day expiry		16,000		16,000,000.00				2,244,760,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8250	10,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8050	10,805.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8221	10,822.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8290	10,829.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8221	10,822.10
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8150	10,815.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8122	32,436.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8122	32,436.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8222	43,288.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8545	43,418.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8569	43,427.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8569	43,427.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7963	43,185.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8545	43,418.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7963	43,185.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8185	43,274.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8222	43,288.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8250	54,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8608	54,304.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8608	54,304.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.8227	75,758.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8227	75,758.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8227	75,758.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8589	108,589.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8330	108,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8330	108,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8589	108,589.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8595	108,595.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8600	108,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8175	108,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8258	108,258.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8175	108,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8595	108,595.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8600	108,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8258	108,258.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8293	162,439.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8000	162,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8000	162,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.8122	183,807.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.8122	183,807.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.8545	195,381.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.8545	195,381.00
\$ / 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	10.8250	216,500.00

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	10.8051			216,102.00
\$ / 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	10.8201			216,402.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8328			216,656.00
\$ / 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	10.8101			216,202.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8328			216,656.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8309			216,618.00
\$ / 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	10.8001			216,002.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8301			216,602.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8201			216,402.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8250			216,500.00
\$ / 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		Buy	20	1,000	20,000.00	10.8051			216,102.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8301			216,602.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8309			216,618.00
\$ / 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		Sell	25	1,000	25,000.00	10.8106			270,265.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8267			270,667.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8568			271,420.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8775			271,937.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8267			270,667.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	37	1,000	37,000.00	10.8015			399,655.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	37	1,000	37,000.00	10.8015			399,655.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	37	1,000	37,000.00	10.8115			400,025.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8176			432,704.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.8112			432,448.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8112			432,448.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	47	1,000	47,000.00	10.8663			510,716.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	47	1,000	47,000.00	10.8663			510,716.10
\$ / 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	10.8600			543,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8683			543,415.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8283			541,415.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8683			543,415.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8690			543,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8454			542,270.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8441			542,205.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8283			541,415.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8600	543,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8454	542,270.00
\$ / 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	100	1,000	100,000.00	10.8360	1,083,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8255	1,082,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9160	1,091,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9610	1,096,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8645	1,086,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8972	1,089,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8178	1,081,780.00
\$ / 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	10.8255	1,082,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8360	1,083,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8210	1,082,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8178	1,081,780.00
\$ / 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	200	1,000	200,000.00	10.8310	2,166,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8310	2,166,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.8068	2,431,530.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	10.8275	2,436,187.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	231	1,000	231,000.00	10.8115	2,497,456.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	231	1,000	231,000.00	10.8115	2,497,456.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8118	2,702,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	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	10.8275	2,706,875.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8240	2,706,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8068	2,701,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8240	2,706,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	305	1,000	305,000.00	10.8265	3,302,082.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	305	1,000	305,000.00	10.8265	3,302,082.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	381	1,000	381,000.00	10.8180	4,121,658.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	381	1,000	381,000.00	10.8180	4,121,658.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.8190	4,868,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8217	5,410,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8240	5,412,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8262	5,413,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8190	5,409,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8217	5,410,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8262	5,413,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8280	5,414,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8262	5,413,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	526	1,000	526,000.00	10.8090	5,685,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	526	1,000	526,000.00	10.8090	5,685,534.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.8265	8,661,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.8265	8,661,200.00

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	900	1,000	900,000.00	10.8292			9,746,280.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.8145			9,733,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8145			10,814,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8244			10,824,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8244			10,824,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8244			10,824,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8360			10,836,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8292			10,829,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.8310			21,662,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8310			21,662,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	10.8310			23,828,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8244			54,122,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8244			54,122,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8244			54,122,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.82 Sell	9,000	1,000	9,000,000.00	198.2100			1,783,890,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.82 Buy	9,000	1,000	9,000,000.00	204.2100			1,837,890,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.82 Sell	9,000	1,000	9,000,000.00	204.2100			1,837,890,000.00
Total Futures			44,355		44,355,000.00				480,168,821.30
Total Options			27,000		27,000,000				5,459,670,000.00
Total \$ / R Foreign Exchange Future			71,355		71,355,000.00				5,939,838,821.30

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.8216			10,821,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8216			10,821,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	10.8275			14,075,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	10.8275			14,075,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	10.8275			15,158,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.8275			15,158,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	10.8595			21,719,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	10.8595			21,719,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	10.8275			29,234,250.00

Total Futures	141	14,100,000.00	152,783,950.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	141	14,100,000.00	152,783,950.00
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Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.5767	55,730.10
£ / R 15/09/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4945	55,483.50
£ / R 15/09/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4945	55,483.50
£ / R 15/09/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.5767	55,730.10
£ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6090	93,045.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6090	93,045.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5970	185,970.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6070	186,070.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6090	186,090.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4954	184,954.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6070	186,070.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6090	186,090.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4954	184,954.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5970	185,970.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5350	4,633,750.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5350	4,633,750.00
Total Futures		602		602,000.00		11,162,185.20

Total Options

Total £ / R Foreign Exchange Future	602	602,000.00	11,162,185.20
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Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7188	44,156.40
€ / R 15/09/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7188	44,156.40
€ / R 15/09/2014 Foreign Exchange Future	Sell	497	1,000	497,000.00	14.7016	7,306,695.20
€ / R 15/09/2014 Foreign Exchange Future	Buy	497	1,000	497,000.00	14.7016	7,306,695.20
€ / R 15/09/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7016	7,350,800.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7016	7,350,800.00
Total Futures		2,000		2,000,000.00		29,403,303.20

Total Options

Total € / R Foreign Exchange Future	2,000	2,000,000.00	29,403,303.20
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Dec 2014 \$ / R

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		Sell	10	1,000	10,000.00	11.0120			110,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0120			110,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.0050			165,075.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.0050			165,075.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.0570			210,083.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.0570			210,083.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.0570			265,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.0570			265,368.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0034			275,085.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9975			274,937.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9975			274,937.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0401			552,005.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0401			552,005.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	116	1,000	116,000.00	11.0570			1,282,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	116	1,000	116,000.00	11.0570			1,282,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	133	1,000	133,000.00	11.0570			1,470,581.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	133	1,000	133,000.00	11.0570			1,470,581.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	175	1,000	175,000.00	11.0570			1,934,975.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	175	1,000	175,000.00	11.0570			1,934,975.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0570			2,764,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0570			2,764,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	326	1,000	326,000.00	11.0570			3,604,582.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	326	1,000	326,000.00	11.0570			3,604,582.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.9990			4,399,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.9990			4,399,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	475	1,000	475,000.00	11.0034			5,226,615.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	477	1,000	477,000.00	11.0570			5,274,189.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	477	1,000	477,000.00	11.0570			5,274,189.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	480	1,000	480,000.00	11.0570			5,307,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	480	1,000	480,000.00	11.0570			5,307,360.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9827			5,491,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0064			5,503,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0570			5,528,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0570			5,528,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0064			5,503,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0034			5,501,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9827			5,491,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0384			5,519,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0384			5,519,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.0570			22,114,000.00

\$ / R 12/12/2014 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0570	22,114,000.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	11.0570	49,756,500.00
Total Futures		18,500		18,500,000.00		204,303,875.00
Total Options						
Total \$ / R Foreign Exchange Future		18,500		18,500,000.00		204,303,875.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7600	938,000.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7600	938,000.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.8164	3,763,280.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.8164	3,763,280.00
Total Futures		500		500,000.00		9,402,560.00
Total Options						
Total £ / R Foreign Exchange Future		500		500,000.00		9,402,560.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.1985	101,985.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1985	101,985.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	12	1,000	12,000.00	10.1985	122,382.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	12	1,000	12,000.00	10.1985	122,382.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	14	1,000	14,000.00	10.2152	143,012.80
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	14	1,000	14,000.00	10.2152	143,012.80
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	17	1,000	17,000.00	10.1985	173,374.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	17	1,000	17,000.00	10.1985	173,374.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	31	1,000	31,000.00	10.1985	316,153.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	31	1,000	31,000.00	10.1985	316,153.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	33	1,000	33,000.00	10.1985	336,550.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	33	1,000	33,000.00	10.1985	336,550.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	46	1,000	46,000.00	10.1985	469,131.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	46	1,000	46,000.00	10.1985	469,131.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	52	1,000	52,000.00	10.1985	530,322.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	52	1,000	52,000.00	10.1985	530,322.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	101	1,000	101,000.00	10.1985	1,030,048.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	101	1,000	101,000.00	10.1985	1,030,048.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	302	1,000	302,000.00	10.2085	3,082,967.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			934		934,000.00				9,528,886.60
Total Options									
Total AU\$ / R Foreign Exchange Future			934		934,000.00				9,528,886.60
Dec 2014 CHF / R									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	12.3200			652,960.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.3200			652,960.00
CHF / R 12/12/2014 Foreign Exchange Future		Sell	53	1,000	53,000.00	12.3100			652,430.00
Total Futures			159		159,000.00				1,958,350.00
Total Options									
Total CHF / R Foreign Exchange Future			159		159,000.00				1,958,350.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.2177			123,394.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.1830			123,013.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.2177			123,394.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.1830			123,013.00
Total Futures			44		44,000.00				492,815.40
Total Options									
Total \$ / R Foreign Exchange Future			44		44,000.00				492,815.40
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.3590			4,543,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3590			4,543,600.00
Total Futures			800		800,000.00				9,087,200.00
Total Options									
Total \$ / R Foreign Exchange Future			800		800,000.00				9,087,200.00

Total Futures	68,035	81,994,000.00	908 291 946.70
Total Options	43,000	43,000,000.00	7 704 430 000.00
Grand Total for Currency Future Detailed Turnover	111,035	124,994,000.00	8 612 721 946.70