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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
May 2014 \$ / R									
\$ / R 28/05/2014 Any day expiry		Sell	500	1,000	500,000.00	10.4841			5,242,050.00
\$ / R 28/05/2014 Any day expiry		Buy	500	1,000	500,000.00	10.4841			5,242,050.00
		Total Futures	1,000		1,000,000.00				10,484,100.00
		Total Options							
		Total \$ / R Any day expiry	1,000		1,000,000.00				10,484,100.00
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5200			10,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5200			10,520.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5474			10,547.40
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5474			10,547.40

\$ / R 13/06/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5480	21,096.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5480	21,096.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5346	31,603.80
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.5346	31,603.80
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5290	52,645.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5329	52,664.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5474	52,737.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5207	52,603.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5290	52,645.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5216	52,608.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5329	52,664.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5474	52,737.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5207	52,603.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5216	52,608.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.5346	73,742.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.5346	73,742.20
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.5397	73,777.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.5397	73,777.90
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.5480	84,384.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.5480	84,384.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5399	105,399.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5449	105,449.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5179	105,179.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5272	105,272.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5399	105,399.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5399	105,399.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5278	105,278.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5480	105,480.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5346	105,346.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5188	105,188.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5411	105,411.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5179	105,179.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5449	105,449.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5399	105,399.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5188	105,188.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	10.5272			105,272.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	10.5278			105,278.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	10	1,000	10,000.00	10.5411			105,411.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.5250			157,875.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.5250			157,875.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.5200			210,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.5399			210,798.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.5399			210,798.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	10.5405			242,431.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	10.5405			242,431.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	10.5305			242,201.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.5326			263,315.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.5250			263,125.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.5318			263,295.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.5326			263,315.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.5331			263,327.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.5318			263,295.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.5331			263,327.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.5250			263,125.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.5200			315,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.4730			314,190.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.4730			314,190.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.5200			315,600.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	38	1,000	38,000.00	10.5200			399,760.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	46	1,000	46,000.00	92.0700			4,235,220.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	46	1,000	46,000.00	92.0700			4,235,220.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	47	1,000	47,000.00	10.5318			494,994.60
\$ / R 13/06/2014	Foreign Exchange Future			Buy	47	1,000	47,000.00	10.5318			494,994.60
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5231			526,155.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5231			526,155.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5400			527,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5254			526,270.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5254			526,270.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5254			526,270.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5400			527,000.00

\$ / R 13/06/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	10.4730	576,015.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	10.4730	576,015.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	58	1,000	58,000.00	92.0700	5,340,060.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	58	1,000	58,000.00	92.0700	5,340,060.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.5417	632,502.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.5417	632,502.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	62	1,000	62,000.00	10.5200	652,240.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	93	1,000	93,000.00	10.5262	978,936.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	93	1,000	93,000.00	10.5262	978,936.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5237	1,052,370.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5140	1,051,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5140	1,051,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5140	1,051,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5237	1,052,370.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	107	1,000	107,000.00	10.5318	1,126,902.60
\$ / R 13/06/2014	Foreign Exchange Future		Buy	107	1,000	107,000.00	10.5318	1,126,902.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	112	1,000	112,000.00	10.5265	1,178,968.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	112	1,000	112,000.00	10.5265	1,178,968.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	112	1,000	112,000.00	10.5310	1,179,472.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	112	1,000	112,000.00	10.5310	1,179,472.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	138	1,000	138,000.00	10.5292	1,453,029.60
\$ / R 13/06/2014	Foreign Exchange Future		Buy	138	1,000	138,000.00	10.5292	1,453,029.60
\$ / R 13/06/2014	Foreign Exchange Future		Buy	143	1,000	143,000.00	10.5305	1,505,861.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	143	1,000	143,000.00	10.5305	1,505,861.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	155	1,000	155,000.00	10.4730	1,623,315.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	155	1,000	155,000.00	10.4730	1,623,315.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	173	1,000	173,000.00	10.5318	1,822,001.40
\$ / R 13/06/2014	Foreign Exchange Future		Buy	173	1,000	173,000.00	10.5318	1,822,001.40
\$ / R 13/06/2014	Foreign Exchange Future		Sell	174	1,000	174,000.00	10.5318	1,832,533.20
\$ / R 13/06/2014	Foreign Exchange Future		Buy	174	1,000	174,000.00	10.5318	1,832,533.20
\$ / R 13/06/2014	Foreign Exchange Future		Sell	178	1,000	178,000.00	10.4730	1,864,194.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	178	1,000	178,000.00	10.4730	1,864,194.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	180	1,000	180,000.00	10.5154	1,892,772.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	180	1,000	180,000.00	10.5154	1,892,772.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5366	2,107,320.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5366	2,107,320.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	233	1,000	233,000.00	92.0700	21,452,310.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	233	1,000	233,000.00	92.0700	21,452,310.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4730	2,618,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4730	2,618,250.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	92.0700	23,017,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	92.0700	23,017,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	92.0700	23,017,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	92.0700	23,017,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	264	1,000	264,000.00	10.5310	2,780,184.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future		Sell	264	1,000	264,000.00	10.5310			2,780,184.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	266	1,000	266,000.00	92.0700			24,490,620.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	266	1,000	266,000.00	92.0700			24,490,620.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	390	1,000	390,000.00	10.5160			4,101,240.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	390	1,000	390,000.00	10.5160			4,101,240.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	444	1,000	444,000.00	10.5310			4,675,764.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	444	1,000	444,000.00	10.5310			4,675,764.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	10.5231			4,735,395.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.5231			4,735,395.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	10.4730			5,027,040.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	10.4730			5,027,040.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.4926			5,246,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5207			5,260,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5239			5,261,950.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5318			5,265,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5318			5,265,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5300			5,265,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5322			5,266,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5325			5,266,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5230			5,261,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5239			5,261,950.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5338			5,266,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5290			5,264,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5267			5,263,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5272			5,263,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5168			5,258,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5290			5,264,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5338			5,266,900.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5300			5,265,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5322			5,266,100.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5325			5,266,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.5230			5,261,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5168			5,258,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5267			5,263,350.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5272			5,263,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.5207			5,260,350.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	524	1,000	524,000.00	92.0700			48,244,680.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	524	1,000	524,000.00	92.0700			48,244,680.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5207			6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5207			6,312,420.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5232	6,313,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5145	6,308,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5232	6,313,920.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5207	6,312,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	606	1,000	606,000.00	10.5318	6,382,270.80
\$ / R 13/06/2014	Foreign Exchange Future		Buy	606	1,000	606,000.00	10.5318	6,382,270.80
\$ / R 13/06/2014	Foreign Exchange Future		Buy	612	1,000	612,000.00	10.5318	6,445,461.60
\$ / R 13/06/2014	Foreign Exchange Future		Sell	612	1,000	612,000.00	10.5318	6,445,461.60
\$ / R 13/06/2014	Foreign Exchange Future		Buy	637	1,000	637,000.00	10.4730	6,671,301.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	637	1,000	637,000.00	10.4730	6,671,301.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	895	1,000	895,000.00	10.4730	9,373,335.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	895	1,000	895,000.00	10.4730	9,373,335.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	930	1,000	930,000.00	10.5310	9,793,830.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	930	1,000	930,000.00	10.5310	9,793,830.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	955	1,000	955,000.00	92.0700	87,926,850.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	955	1,000	955,000.00	92.0700	87,926,850.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,014	1,000	1,014,000.00	10.5310	10,678,434.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	10.5310	10,678,434.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,118	1,000	1,118,000.00	92.0700	102,934,260.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	1,118	1,000	1,118,000.00	92.0700	102,934,260.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,140	1,000	1,140,000.00	10.5318	12,006,252.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	10.5318	12,006,252.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,300	1,000	1,300,000.00	92.0700	119,691,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	1,300	1,000	1,300,000.00	92.0700	119,691,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	10.4730	13,824,360.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	10.4730	13,824,360.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,440	1,000	1,440,000.00	10.4635	15,067,440.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,440	1,000	1,440,000.00	10.4635	15,067,440.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,641	1,000	1,641,000.00	10.5318	17,282,683.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,641	1,000	1,641,000.00	10.5318			17,282,683.80
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,494	1,000	3,494,000.00	10.5310			36,795,314.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,494	1,000	3,494,000.00	10.5310			36,795,314.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,742	1,000	3,742,000.00	10.5310			39,407,002.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	3,742	1,000	3,742,000.00	10.5310			39,407,002.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.5318			52,659,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	10.5310			105,310,000.00
Total Futures			85,969		85,969,000.00				904,425,699.50
Total Options			10,000		10,000,000				920,700,000.00
Total \$ / R Foreign Exchange Future			95,969		95,969,000.00				1,825,125,699.50

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.5363			5,268,150.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.5363			5,268,150.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	10.5238			26,309,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	10.5238			26,309,500.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.5307			31,592,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.5209			31,562,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.5307			31,592,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.5209			31,562,700.00
Total Futures			180		18,000,000.00				189,464,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00				189,464,900.00

Jun 2014 £ / R

£ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6800			88,400.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6800			88,400.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4937			57,468.50
£ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4937			57,468.50
£ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5778			87,889.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5778			87,889.00

	Total Futures		30		30,000.00		467,515.00
	Total Options						
	Total £ / R Foreign Exchange Future		30		30,000.00		467,515.00

Jun 2014 € / R							
€ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3690	43,107.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3690	43,107.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3600	43,080.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	467	1,000	467,000.00	14.3795	6,715,226.50
€ / R 13/06/2014	Foreign Exchange Future	Buy	467	1,000	467,000.00	14.3795	6,715,226.50
	Total Futures		943		943,000.00		13,559,747.00
	Total Options						
	Total € / R Foreign Exchange Future		943		943,000.00		13,559,747.00

Jun 2014 QUANTO € / \$							
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Sell	75	10,000	750,000.00	1.3612	1,020,900.00
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Buy	75	10,000	750,000.00	1.3612	1,020,900.00
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Sell	75	10,000	750,000.00	1.3615	1,021,125.00
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Buy	75	10,000	750,000.00	1.3615	1,021,125.00
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Sell	75	10,000	750,000.00	1.3612	1,020,900.00
QUANTO € / \$ 13/06/2014	Foreign Exchange Future	Buy	75	10,000	750,000.00	1.3612	1,020,900.00
	Total Futures		450		4,500,000.00		6,125,850.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		450		4,500,000.00		6,125,850.00

Jul 2014 \$ / R							
\$ / R 29/07/2014	Any day expiry	Sell	1,740	1,000	1,740,000.00	10.6125	18,465,750.00
\$ / R 29/07/2014	Any day expiry	Buy	1,740	1,000	1,740,000.00	10.6125	18,465,750.00
	Total Futures		3,480		3,480,000.00		36,931,500.00
	Total Options						
	Total \$ / R Any day expiry		3,480		3,480,000.00		36,931,500.00

Sep 2014 \$ / R							
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6797	53,398.50

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	5	1,000	5,000.00	10.7016			53,508.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7016			53,508.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6797			53,398.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6746			160,119.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6800			160,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6800			160,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6746			160,119.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	19	1,000	19,000.00	10.6840			202,996.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	19	1,000	19,000.00	10.6840			202,996.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6750			266,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6750			266,875.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	35	1,000	35,000.00	10.6800			373,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	35	1,000	35,000.00	10.6800			373,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6705			533,525.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6820			534,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6820			534,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6705			533,525.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	76	1,000	76,000.00	353.1200			26,837,120.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	76	1,000	76,000.00	353.1200			26,837,120.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	110	1,000	110,000.00	10.6855			1,175,405.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	110	1,000	110,000.00	10.6855			1,175,405.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	115	1,000	115,000.00	10.6840			1,228,660.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	115	1,000	115,000.00	10.6840			1,228,660.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	127	1,000	127,000.00	353.1200			44,846,240.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	127	1,000	127,000.00	353.1200			44,846,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6836			2,136,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6840			2,136,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6840			2,136,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6836			2,136,720.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6840			2,286,376.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	214	1,000	214,000.00	10.6840			2,286,376.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	252	1,000	252,000.00	10.6840			2,692,368.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	252	1,000	252,000.00	10.6840			2,692,368.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	388	1,000	388,000.00	353.1200			137,010,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	388	1,000	388,000.00	353.1200			137,010,560.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	444	1,000	444,000.00	353.1200			156,785,280.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	444	1,000	444,000.00	353.1200			156,785,280.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6939			5,346,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6932			5,346,600.00

\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6873	5,343,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6852	5,342,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6852	5,342,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6820	5,341,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6932	5,346,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6939	5,346,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6873	5,343,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6820	5,341,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6820	6,409,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.6820	6,409,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6820	6,409,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.6820	6,409,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	800	1,000	800,000.00	10.6740	8,539,200.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,000	1,000	1,000,000.00	353.1200	353,120,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,000	1,000	1,000,000.00	353.1200	353,120,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,136	1,000	1,136,000.00	353.1200	401,144,320.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,136	1,000	1,136,000.00	353.1200	401,144,320.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	1,592	1,000	1,592,000.00	353.1200	562,167,040.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	1,592	1,000	1,592,000.00	353.1200	562,167,040.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	2,117	1,000	2,117,000.00	353.1200	747,555,040.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	2,117	1,000	2,117,000.00	353.1200	747,555,040.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Buy	3,120	1,000	3,120,000.00	353.1200	1,101,734,400.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50 Sell	3,120	1,000	3,120,000.00	353.1200	1,101,734,400.00
Total Futures				11,020		11,020,000.00		117,744,021.00
Total Options				20,000		20,000,000		7,062,400,000.00
Total \$ / R Foreign Exchange Future				31,020		31,020,000.00		7,180,144,021.00

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6784	5,339,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6862	5,343,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6862	5,343,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6944	5,347,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6969	5,348,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6969	5,348,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6862	5,343,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6862	5,343,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6944	5,347,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6784	5,339,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			50		5,000,000.00				53,442,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00				53,442,100.00
Sep 2014 £ / R									
£ / R 15/09/2014		Foreign Exchange Future							
			Sell	9	1,000	9,000.00	17.8775		160,897.50
£ / R 15/09/2014		Foreign Exchange Future	Buy	9	1,000	9,000.00	17.8775		160,897.50
£ / R 15/09/2014		Foreign Exchange Future	Buy	9	1,000	9,000.00	17.8875		160,987.50
£ / R 15/09/2014		Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8839		178,839.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8833		178,833.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8839		178,839.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8839		178,839.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8839		178,839.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8833		178,833.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9000		447,500.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9000		447,500.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8875		1,019,587.50
£ / R 15/09/2014		Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8875		1,019,587.50
£ / R 15/09/2014		Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8786		3,575,720.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8947		3,578,940.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8786		3,575,720.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8947		3,578,940.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	220	1,000	220,000.00	17.8952		3,936,944.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	220	1,000	220,000.00	17.8952		3,936,944.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8802		4,470,050.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8802		4,470,050.00
£ / R 15/09/2014		Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8832		8,941,600.00
£ / R 15/09/2014		Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8832		8,941,600.00
Total Futures			2,991		2,991,000.00				53,496,487.50
Total Options									
Total £ / R Foreign Exchange Future			2,991		2,991,000.00				53,496,487.50
Sep 2014 € / R									
€ / R 15/09/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5658		3,641,450.00
€ / R 15/09/2014		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5658		3,641,450.00

€ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5658	3,641,450.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5658	3,641,450.00
€ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5658	7,282,900.00
€ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5658	7,282,900.00
Total Futures				2,000		2,000,000.00		29,131,600.00

Total Options

Total € / R Foreign Exchange Future

2,000

2,000,000.00

29,131,600.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8528	10,852.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8528	10,852.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8620	21,724.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8620	21,724.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	47	1,000	47,000.00	10.8696	510,871.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	47	1,000	47,000.00	10.8696	510,871.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	107	1,000	107,000.00	10.8696	1,163,047.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	107	1,000	107,000.00	10.8696	1,163,047.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	173	1,000	173,000.00	10.8696	1,880,440.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	173	1,000	173,000.00	10.8696	1,880,440.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	174	1,000	174,000.00	10.8696	1,891,310.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	174	1,000	174,000.00	10.8696	1,891,310.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8629	5,431,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8408	5,420,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8696	5,434,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8696	5,434,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8629	5,431,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8565	5,428,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	606	1,000	606,000.00	10.8696	6,586,977.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	606	1,000	606,000.00	10.8696	6,586,977.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	612	1,000	612,000.00	10.8696	6,652,195.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	612	1,000	612,000.00	10.8696	6,652,195.20
\$ / R 12/12/2014	Foreign Exchange Future	C	10.86 Buy	1,000	1,000	1,000,000.00	401.0700	401,070,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.86 Sell	1,000	1,000	1,000,000.00	401.0700	401,070,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,140	1,000	1,140,000.00	10.8696	12,391,344.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	10.8696	12,391,344.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,641	1,000	1,641,000.00	10.8696	17,837,013.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,641	1,000	1,641,000.00	10.8696	17,837,013.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8596	54,298,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8696	54,348,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			22,006		22,006,000.00				239,118,703.60
Total Options			2,000		2,000,000				802,140,000.00
Total \$ / R Foreign Exchange Future			24,006		24,006,000.00				1,041,258,703.60
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8038			1,480,380.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8038			1,480,380.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7902			2,218,530.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7902			2,218,530.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7904			3,697,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7904			3,697,600.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7905			3,697,625.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7904			3,697,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7904			3,697,600.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7905			3,697,625.00
Total Futures			2,000		2,000,000.00				29,583,470.00
Total Options									
Total € / R Foreign Exchange Future			2,000		2,000,000.00				29,583,470.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0461			2,209,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0461			2,209,220.00
Total Futures			400		400,000.00				4,418,440.00
Total Options									
Total \$ / R Foreign Exchange Future			400		400,000.00				4,418,440.00
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0506			1,505,060.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0506			1,505,060.00

	Total Futures	200	200,000.00	3,010,120.00
	Total Options			
	Total € / R Foreign Exchange Future	200	200,000.00	3,010,120.00
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Total Futures		132,719	159,539,000.00	1 691 404 253.60
Total Options		32,000	32,000,000.00	8 785 240 000.00
Grand Total for Currency Future Detailed Turnover		164,719	191,539,000.00	10 476 644 253.60