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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jul 2014 \$ / R									
\$ / R 16/07/2014 Any day expiry	C	10.70 Sell	5,000	1,000	5,000,000.00	91.0000			455,000,000.00
\$ / R 16/07/2014 Any day expiry	C	10.70 Buy	5,000	1,000	5,000,000.00	91.0000			455,000,000.00
\$ / R 16/07/2014 Any day expiry	C	10.70 Sell	8,700	1,000	8,700,000.00	91.0000			791,700,000.00
\$ / R 16/07/2014 Any day expiry	C	10.70 Buy	8,700	1,000	8,700,000.00	91.0000			791,700,000.00
\$ / R 16/07/2014 Any day expiry	C	10.70 Sell	21,300	1,000	21,300,000.00	91.0000			1,938,300,000.00
\$ / R 16/07/2014 Any day expiry	C	10.70 Buy	21,300	1,000	21,300,000.00	91.0000			1,938,300,000.00
		Total Futures	0		0.00				0.00
		Total Options		70,000	70,000,000				6,370,000,000.00
		Total \$ / R Any day expiry		70,000	70,000,000.00				6,370,000,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8700	10,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8158	10,815.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8400	10,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8400	10,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8400	10,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8700	10,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8800	10,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8700	10,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8400	10,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8158	10,815.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8900	10,890.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8180	21,636.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8400	21,680.00
\$ / 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	Sell	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8200	21,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8200	21,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8350	21,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8350	21,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8200	21,640.00
\$ / 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	10.8800	21,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8525	21,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8409	21,681.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8459	21,691.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8555	21,711.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8525	21,705.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8500	21,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8800	32,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8800	32,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8800	43,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8800	43,520.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8852	54,426.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8852	54,426.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8350	54,175.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8350	54,175.00

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	5	1,000	5,000.00	10.8865			54,432.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8865			54,432.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8680			54,340.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8131			75,691.70
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8131			75,691.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.8400			97,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.8400			97,560.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8852			108,852.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8852			108,852.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8852			108,852.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8852			108,852.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8773			108,773.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8766			108,766.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8800			108,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8300			108,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8800			108,800.00
\$ / 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		Sell	10	1,000	10,000.00	10.8820			108,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8830			108,830.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8303			108,303.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8805			108,805.00
\$ / 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		Buy	10	1,000	10,000.00	10.8303			108,303.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8800			108,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8820			108,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8830			108,830.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8300			108,300.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8766	108,766.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8800	108,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8805	108,805.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8457	108,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8457	108,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8398	130,077.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8862	130,634.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.8398	130,077.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.8862	130,634.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.8350	130,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8772	163,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8772	163,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8850	217,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8540	217,080.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8699	217,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8850	217,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8800	217,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8332	216,664.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8499	216,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8899	217,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8399	216,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8800	217,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8499	216,998.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8332	216,664.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8899	217,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8699	217,398.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8399	216,798.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8540	217,080.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8502	271,255.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7788	269,470.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8852	272,130.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8500	271,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8502	271,255.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8500	271,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8600	434,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8600	434,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.8865	489,892.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.8865	489,892.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.8800	511,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.8800	511,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.8500	520,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8500	520,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8525	520,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8500	520,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.8500	520,800.00

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	48	1,000	48,000.00	10.8525			520,920.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00	10.8900			533,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00	10.8900			533,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00	10.8900			533,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00	10.8900			533,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8890			544,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8318			541,590.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8318			541,590.00
\$ / 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		Buy	50	1,000	50,000.00	10.7814			539,070.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8209			541,045.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8780			543,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8880			544,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8850			544,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8770			543,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8415			542,075.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8430			542,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8450			542,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8755			543,775.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8450			542,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8755			543,775.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8780			543,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8415			542,075.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8890			544,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8850			544,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8770			543,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8880			544,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8430			542,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	63	1,000	63,000.00	10.8554			683,890.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	63	1,000	63,000.00	10.8554			683,890.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.8441			759,087.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.8773			761,411.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.8441			759,087.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8750			815,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.8750			815,625.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	99	1,000	99,000.00	10.8700			1,076,130.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	99	1,000	99,000.00	10.8700			1,076,130.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8200			1,082,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8435			1,084,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8500			1,085,000.00

\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8500	1,085,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8200	1,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8435	1,084,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.8858	2,177,160.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.8858	2,177,160.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.8858	2,177,160.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Sell	201	1,000	201,000.00	1197.0000	240,597,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	Buy	201	1,000	201,000.00	1197.0000	240,597,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	220	1,000	220,000.00	10.8555	2,388,210.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	222	1,000	222,000.00	10.8555	2,409,921.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	222	1,000	222,000.00	10.8555	2,409,921.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	225	1,000	225,000.00	10.8288	2,436,480.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8238	2,705,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8288	2,707,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	328	1,000	328,000.00	10.8519	3,559,423.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	328	1,000	328,000.00	10.8519	3,559,423.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.8700	4,891,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.8709	4,891,905.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.8814	4,896,630.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8548	5,427,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8530	5,426,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8401	5,420,050.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8522	5,426,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8659	5,432,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8630	5,431,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8714	5,435,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8548	5,427,400.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8530	5,426,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8401	5,420,050.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8802	5,440,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8712	5,435,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8752	5,437,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8712	5,435,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8752	5,437,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8802	5,440,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8709	5,435,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8700	5,435,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8814	5,440,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8522	5,426,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	600	1,000	600,000.00	10.8435	6,506,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	600	1,000	600,000.00	10.8435	6,506,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	800	1,000	800,000.00	10.8840	8,707,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	10.8250	12,990,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	10.8250	12,990,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	10.8757	16,313,550.00

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	1,500	1,000	1,500,000.00	10.8707			16,306,050.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.8707			16,306,050.00
Total Futures			27,157		27,157,000.00				294,931,895.40
Total Options			402		402,000				481,194,000.00
Total \$ / R Foreign Exchange Future			27,559		27,559,000.00				776,125,895.40

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8654			5,432,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8305			5,415,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8305			5,415,250.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8654			5,432,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	10.8445			15,182,300.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	10.8445			15,182,300.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	10.8445			16,266,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	10.8445			16,266,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	29	100,000	2,900,000.00	10.8445			31,449,050.00
Total Futures			107		10,700,000.00				116,043,050.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			107		10,700,000.00				116,043,050.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5867			55,760.10
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.5867			55,760.10
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6301			93,150.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6301			93,150.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.6288			372,576.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5301			370,602.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.6288			372,576.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5301			370,602.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.5504			463,760.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.5504			463,760.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.5301			926,505.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5301			926,505.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	251	1,000	251,000.00	18.6501			4,681,175.10
£ / R 15/09/2014 Foreign Exchange Future		Sell	251	1,000	251,000.00	18.6501			4,681,175.10

£ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6086	9,304,300.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6086	9,304,300.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	980	1,000	980,000.00	18.5986	18,226,628.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	980	1,000	980,000.00	18.5986	18,226,628.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.6070	18,607,000.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.6070	18,607,000.00
Total Futures			5,708		5,708,000.00		106,202,913.40

Total Options

Total £ / R Foreign Exchange Future

5,708

5,708,000.00

106,202,913.40

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8546	29,709.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8546	29,709.20
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8286	741,430.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8286	741,430.00
Total Futures			104		104,000.00		1,542,278.40

Total Options

Total € / R Foreign Exchange Future

104

104,000.00

1,542,278.40

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2044	2,551,100.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2044	2,551,100.00
Total Futures			500		500,000.00		5,102,200.00

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

5,102,200.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0200	55,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0200	55,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0600	55,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9891	65,934.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9891	65,934.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0194	550,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0480	552,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0194	550,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0480	552,400.00

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	500	1,000	500,000.00		11.0245		5,512,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.0245		5,512,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.0110		5,505,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		11.0610		11,061,000.00
Total Futures			2,732		2,732,000.00				30,150,409.20
Total Options									
Total \$ / R Foreign Exchange Future			2,732		2,732,000.00				30,150,409.20

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	27	1,000	27,000.00		10.3130		278,451.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	27	1,000	27,000.00		10.3130		278,451.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	49	1,000	49,000.00		10.3130		505,337.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	49	1,000	49,000.00		10.3130		505,337.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	92	1,000	92,000.00		10.3130		948,796.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	92	1,000	92,000.00		10.3130		948,796.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	97	1,000	97,000.00		10.3130		1,000,361.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	97	1,000	97,000.00		10.3130		1,000,361.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	110	1,000	110,000.00		10.3130		1,134,430.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	110	1,000	110,000.00		10.3130		1,134,430.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	133	1,000	133,000.00		10.3130		1,371,629.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	133	1,000	133,000.00		10.3130		1,371,629.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	134	1,000	134,000.00		10.3130		1,381,942.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	134	1,000	134,000.00		10.3130		1,381,942.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	275	1,000	275,000.00		10.3130		2,836,075.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	275	1,000	275,000.00		10.3130		2,836,075.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	917	1,000	917,000.00		10.3230		9,466,191.00
Total Futures			2,751		2,751,000.00				28,380,233.00
Total Options									
Total AU\$ / R Foreign Exchange Future			2,751		2,751,000.00				28,380,233.00

Total Futures	39,059	49,652,000.00	582 352 979.40
Total Options	70,402	70,402,000.00	6 851 194 000.00
Grand Total for Currency Future Detailed Turnover	109,461	120,054,000.00	7 433 546 979.40