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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/07/2014

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 08/07/2014 Any day expiry	C	10.80 Buy	2,900	1,000	2,900,000.00	53.0000			153,700,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Sell	2,900	1,000	2,900,000.00	53.0000			153,700,000.00
\$ / R 08/07/2014 Any day expiry	C	10.60 Sell	2,900	1,000	2,900,000.00	230.0000			667,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.60 Buy	2,900	1,000	2,900,000.00	230.0000			667,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Sell	7,100	1,000	7,100,000.00	53.0000			376,300,000.00
\$ / R 08/07/2014 Any day expiry	C	10.80 Buy	7,100	1,000	7,100,000.00	53.0000			376,300,000.00
\$ / R 08/07/2014 Any day expiry	C	10.60 Buy	7,100	1,000	7,100,000.00	230.0000			1,633,000,000.00
\$ / R 08/07/2014 Any day expiry	C	10.60 Sell	7,100	1,000	7,100,000.00	230.0000			1,633,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	40,000		40,000,000				5,660,000,000.00
		Total \$ / R Any day expiry	40,000		40,000,000.00				5,660,000,000.00

Jul 2014 \$ / R

\$ / R 16/07/2014	Any day expiry	C	10.70	Buy	8,700	1,000	8,700,000.00	148.4700	1,291,689,000.00
\$ / R 16/07/2014	Any day expiry	C	10.70	Sell	8,700	1,000	8,700,000.00	148.4700	1,291,689,000.00
\$ / R 16/07/2014	Any day expiry	C	10.70	Buy	21,300	1,000	21,300,000.00	148.4700	3,162,411,000.00
\$ / R 16/07/2014	Any day expiry	C	10.70	Sell	21,300	1,000	21,300,000.00	148.4700	3,162,411,000.00
Total Futures					0		0.00		0.00
Total Options					60,000		60,000,000		8,908,200,000.00
Total \$ / R Any day expiry					60,000		60,000,000.00		8,908,200,000.00

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9700	10,970.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9240	10,924.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9725	10,972.50
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9000	10,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9220	10,922.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8841	10,884.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.8991	10,899.10
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9049	10,904.90
\$ / 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			Buy	1	1,000	1,000.00	10.8841	10,884.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9725	10,972.50
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.8991	10,899.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9049	10,904.90
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.9000	10,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9220	10,922.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9700	10,970.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.9240	10,924.00
\$ / 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	2	1,000	2,000.00	10.9563	21,912.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9222	21,844.40
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9523	21,904.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9563	21,912.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9200	21,840.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9500	21,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9094	21,818.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9750	21,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9213	21,842.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9523	21,904.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9200	21,840.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2	1,000	2,000.00	10.9094	21,818.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9750	21,950.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2	1,000	2,000.00	10.9500	21,900.00

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	3	1,000	3,000.00	10.9200			32,760.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9530			54,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9513			54,756.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9513			54,756.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9600			54,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9205			54,602.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9350			54,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9100			54,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9050			54,525.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9129			54,564.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9600			54,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9129			54,564.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9350			54,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9050			54,525.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9100			54,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9530			54,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.8740			65,244.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.8740			65,244.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.9038			87,230.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.8740			86,992.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.8740			86,992.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.9038			87,230.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.8900			98,010.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.8900			98,010.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9285			109,285.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9750			109,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9500			109,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9675			109,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9675			109,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9675			109,675.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9719			109,719.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9079			109,079.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9300			109,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9056			109,056.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9260			109,260.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9239			109,239.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9171			109,171.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9146			109,146.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9056			109,056.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9300	109,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9049	109,049.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8980	108,980.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9079	109,079.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8850	108,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9682	109,682.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9719	109,719.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9239	109,239.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8930	108,930.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9285	109,285.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9682	109,682.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9260	109,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9750	109,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.9312	131,174.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.9312	131,174.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.9100	141,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.9523	142,379.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.9700	142,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.9523	142,379.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.9700	142,610.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.9100	141,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9180	163,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9180	163,770.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.9537	197,166.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	10.9537	197,166.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9702	219,404.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8951	217,902.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9599	219,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9016	218,032.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8950	217,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9599	219,198.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9145	218,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8890	217,780.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9158	218,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9200	218,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8950	217,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8986	217,972.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9702	219,404.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9001	218,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9030	218,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9001	218,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9145	218,290.00

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		Buy	20	1,000	20,000.00	10.8957			217,914.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9700			219,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9198			218,396.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9200			218,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9199			218,398.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8986			217,972.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9198			218,396.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9599			219,198.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8951			217,902.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9016			218,032.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9599			219,198.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9199			218,398.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9675			219,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8957			217,914.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9700			219,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8678			271,695.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	10.8999			283,397.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	10.8999			283,397.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9232			327,696.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9482			328,446.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9482			328,446.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9232			327,696.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9214			327,642.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9214			327,642.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9160			327,480.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	31	1,000	31,000.00	10.8740			337,094.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	31	1,000	31,000.00	10.8740			337,094.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	32	1,000	32,000.00	10.9178			349,369.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	32	1,000	32,000.00	10.9178			349,369.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.9215			382,252.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.9215			382,252.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	10.8740			391,464.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	10.8740			391,464.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.9295			437,180.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.9295			437,180.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.9535			438,140.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.9538			438,152.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.9535			438,140.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.9538			438,152.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9701			548,505.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9600	548,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9700	548,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8855	544,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9701	548,505.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9636	548,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9636	548,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9559	547,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9078	545,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9018	545,090.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9600	548,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8855	544,275.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9711	548,555.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9636	548,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9559	547,795.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9078	545,390.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9711	548,555.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9550	547,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9190	545,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9550	547,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9700	548,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9190	545,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.9673	712,874.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.9673	712,874.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	69	1,000	69,000.00	10.8740	750,306.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	69	1,000	69,000.00	10.8740	750,306.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.9695	767,865.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.9695	767,865.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.9675	877,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.9675	877,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	91	1,000	91,000.00	10.8900	990,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	91	1,000	91,000.00	10.8900	990,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9520	1,095,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9520	1,095,200.00
\$ / 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	10.8250	1,082,500.00
\$ / 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	10.8250	1,082,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8250	1,082,500.00
\$ / 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	Buy	100	1,000	100,000.00	10.9102	1,091,020.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9750	1,097,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9091	1,090,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9010	1,090,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9700	1,097,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9700	1,097,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9590			1,095,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9590			1,095,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9750			1,097,500.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9010			1,090,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	111	1,000	111,000.00	10.9647			1,217,081.70
\$ / R 15/09/2014	Foreign Exchange Future			Sell	127	1,000	127,000.00	10.8740			1,380,998.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	127	1,000	127,000.00	10.8740			1,380,998.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	130	1,000	130,000.00	10.8740			1,413,620.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	130	1,000	130,000.00	10.8740			1,413,620.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	138	1,000	138,000.00	10.9521			1,511,389.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	140	1,000	140,000.00	10.9500			1,533,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.9126			1,636,890.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	193	1,000	193,000.00	10.8740			2,098,682.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	193	1,000	193,000.00	10.8740			2,098,682.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.8740			2,174,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.8740			2,174,800.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	Sell	200	1,000	200,000.00	40.8100			8,162,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	Buy	200	1,000	200,000.00	40.8100			8,162,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	220	1,000	220,000.00	10.9152			2,401,344.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	220	1,000	220,000.00	10.9222			2,402,884.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	222	1,000	222,000.00	10.9444			2,429,656.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	222	1,000	222,000.00	10.9444			2,429,656.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	222	1,000	222,000.00	10.9444			2,429,656.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	225	1,000	225,000.00	10.9178			2,456,505.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	230	1,000	230,000.00	10.8956			2,505,988.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	230	1,000	230,000.00	10.8956			2,505,988.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8972			2,724,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8972			2,724,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.8944			2,723,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.9052			2,726,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.9052			2,726,300.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.8944			2,723,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.9128			2,728,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.9178			2,729,450.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.9044			2,726,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.9072			2,726,800.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.9200			3,276,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.9200			3,276,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	389	1,000	389,000.00	10.9647			4,265,268.30
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9694			5,484,700.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9647	5,482,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9216	5,460,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9103	5,455,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9105	5,455,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9105	5,455,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9510	5,475,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9103	5,455,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9510	5,475,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9216	5,460,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9200	5,460,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9694	5,484,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9200	5,460,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9200	5,460,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	572	1,000	572,000.00	10.9152	6,243,494.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	10.9319	7,652,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	10.9319	7,652,330.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9540	10,954,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9540	10,954,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9540	10,954,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9523	10,952,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,278	1,000	1,278,000.00	10.9586	14,005,090.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	10.9520	13,996,656.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,278	1,000	1,278,000.00	10.9520	13,996,656.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	10.9586	14,005,090.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	10.9425	32,827,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	10.9425	32,827,500.00
Total Futures			36,962		36,962,000.00		404,121,100.50
Total Options			400		400,000		16,324,000.00
Total \$ / R Foreign Exchange Future			37,362		37,362,000.00		420,445,100.50

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.9138	1,091,380.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.9138	1,091,380.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.9139	3,274,170.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	10.9141	3,274,230.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.9141	3,274,230.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	10.9139	3,274,170.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9221	5,461,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9221	5,461,050.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.9125	6,547,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.9125	6,547,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	10.9125	7,638,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	7	100,000	700,000.00	10.9125			7,638,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	10.9125			14,186,250.00
Total Futures			63		6,300,000.00				68,760,410.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			63		6,300,000.00				68,760,410.00

Sep 2014 £ / R									
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.7123			56,136.90
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.7123			56,136.90
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6800			93,400.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7100			93,550.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6800			93,400.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7100			93,550.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.7150			280,725.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.7150			280,725.00
Total Futures			56		56,000.00				1,047,623.80
Total Options									
Total £ / R Foreign Exchange Future			56		56,000.00				1,047,623.80

Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9234			44,770.20
€ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9234			44,770.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.9052			327,914.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.9052			327,914.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	176	1,000	176,000.00	14.8900			2,620,640.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	176	1,000	176,000.00	14.8900			2,620,640.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	176	1,000	176,000.00	14.8900			2,620,640.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	243	1,000	243,000.00	14.9033			3,621,501.90
€ / R 15/09/2014 Foreign Exchange Future		Sell	243	1,000	243,000.00	14.8809			3,616,058.70
€ / R 15/09/2014 Foreign Exchange Future		Buy	243	1,000	243,000.00	14.9033			3,621,501.90
€ / R 15/09/2014 Foreign Exchange Future		Buy	243	1,000	243,000.00	14.8809			3,616,058.70

Total Futures	1,550	1,550,000.00	23,082,410.40
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Total Options

Total € / R Foreign Exchange Future	1,550	1,550,000.00	23,082,410.40
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Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1642	10,164.20
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1642	10,164.20

Total Futures	2	2,000.00	20,328.40
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Total Options

Total AU\$ / R Foreign Exchange Future	2	2,000.00	20,328.40
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Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0895	110,895.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0895	110,895.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1029	222,058.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1029	222,058.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	240	1,000	240,000.00	11.1313	2,671,512.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0895	2,772,375.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0938	2,773,450.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0897	2,772,425.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0897	2,772,425.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0895	2,772,375.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0938	2,773,450.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	260	1,000	260,000.00	11.1293	2,893,618.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1310	5,565,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0845	5,542,250.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0845	5,542,250.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0863	5,543,150.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0745	5,537,250.00

Total Futures	4,560	4,560,000.00	50,597,936.00
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Total Options

Total \$ / R Foreign Exchange Future	4,560	4,560,000.00	50,597,936.00
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Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.0858	1,108,580.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.0858	1,108,580.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	3	100,000	300,000.00	11.0933	3,327,990.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0861			3,325,830.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0859			3,325,770.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0933			3,327,990.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0861			3,325,830.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0859			3,325,770.00
Total Futures			20		2,000,000.00				22,176,340.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,176,340.00

Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	19.0731			2,384,137.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	19.0731			2,384,137.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9980			4,749,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9750			4,743,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9762			4,744,050.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9759			4,743,975.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9760			4,744,000.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9980			4,749,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9750			4,743,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9762			4,744,050.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9759			4,743,975.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9760			4,744,000.00
Total Futures			2,750		2,750,000.00				52,218,825.00
Total Options									
Total £ / R Foreign Exchange Future			2,750		2,750,000.00				52,218,825.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1591			757,955.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1635			758,175.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1635			758,175.00

€ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1594	757,970.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1594	757,970.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1635	758,175.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1635	758,175.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1591	757,955.00
Total Futures		900		900,000.00		13,644,100.00

Total Options

Total € / R Foreign Exchange Future **900** **900,000.00** **13,644,100.00**

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2749	2,568,725.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2749	2,568,725.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2768	2,569,200.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2749	2,568,725.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2749	2,568,725.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2768	2,569,200.00
Total Futures		1,500		1,500,000.00		15,413,300.00

Total Options

Total AU\$ / R Foreign Exchange Future **1,500** **1,500,000.00** **15,413,300.00**

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2659	2,253,180.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2659	2,253,180.00
Total Futures		400		400,000.00		4,506,360.00

Total Options

Total \$ / R Foreign Exchange Future **400** **400,000.00** **4,506,360.00**

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3925	1,539,250.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3925	1,539,250.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			200		200,000.00				3,078,500.00
			200		200,000.00				3,078,500.00
Total Futures			48,963		57,180,000.00				658 667 234.10
Total Options			100,400		100,400,000.00				14 584 524 000.00
Grand Total for Currency Future Detailed Turnover			149,363		157,580,000.00				15 243 191 234.10