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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7025			32,107.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.7000			32,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7025			32,107.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7252			53,626.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7400			53,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7400			53,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7500			53,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7206			53,603.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7388			53,694.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7206			53,603.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7388			53,694.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7500			53,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7252			53,626.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7490			64,494.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.7490	64,494.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7000	74,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7150	85,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7350	85,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7150	85,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7350	85,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7333	107,333.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7333	107,333.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7331	107,331.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7400	107,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7360	107,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7360	107,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7331	107,331.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7528	172,044.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7245	171,592.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7345	171,752.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7545	172,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7545	172,072.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7528	172,044.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.7245	171,592.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.7245	171,592.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7252	214,504.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7087	214,174.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7087	214,174.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7252	214,504.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	31	1,000	31,000.00	10.7522	333,318.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	31	1,000	31,000.00	10.7522	333,318.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.7399	397,376.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.7399	397,376.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.7480	429,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.7480	429,920.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7365	536,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7329	536,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7160	535,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7180	535,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7160	535,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7329	536,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7365	536,825.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7180	535,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7050	642,300.00

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	60	1,000	60,000.00	10.7050			642,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.7399			719,573.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.7399			719,573.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	76	1,000	76,000.00	10.7031			813,435.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	10.7031			813,435.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7117			1,071,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7117			1,071,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7350			1,073,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7350			1,073,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7117			1,071,170.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7350			1,073,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.7333			1,287,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.7333			1,287,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.7333			1,287,996.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.7103			1,499,442.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.7103			1,499,442.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7171			2,143,420.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7374			2,147,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7171			2,143,420.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7374			2,147,480.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	235	1,000	235,000.00	10.7322			2,522,067.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	235	1,000	235,000.00	10.7322			2,522,067.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	235	1,000	235,000.00	10.7322			2,522,067.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	336	1,000	336,000.00	10.7399			3,608,606.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	336	1,000	336,000.00	10.7399			3,608,606.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	390	1,000	390,000.00	10.7243			4,182,477.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	10.7243			4,182,477.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7068			4,282,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7068			4,282,720.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	434	1,000	434,000.00	10.7051			4,646,013.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	434	1,000	434,000.00	10.7051			4,646,013.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.7436			5,264,364.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.7436			5,264,364.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	10.7409			5,316,745.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7408			5,370,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7120			5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7277			5,363,850.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7235	5,361,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7395	5,369,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7362	5,368,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7369	5,368,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7345	5,367,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7369	5,368,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7362	5,368,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7120	5,356,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7277	5,363,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7235	5,361,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7395	5,369,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7345	5,367,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7342	5,367,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7390	5,369,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7342	5,367,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	560	1,000	560,000.00	10.7399	6,014,344.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	560	1,000	560,000.00	10.7399	6,014,344.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	935	1,000	935,000.00	10.7374	10,039,469.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7391	10,739,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7052	10,705,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1,332	1,000	1,332,000.00	10.7048	14,258,793.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,332	1,000	1,332,000.00	10.7048	14,258,793.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,440	1,000	2,440,000.00	10.7288	26,178,272.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2,440	1,000	2,440,000.00	10.7288	26,178,272.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2,440	1,000	2,440,000.00	10.7288	26,178,272.00
Total Futures			39,139		39,139,000.00		419,693,951.70

Total Options

Total \$ / R Foreign Exchange Future			39,139		39,139,000.00		419,693,951.70
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Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7343	5,367,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7562	5,378,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7343	5,367,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7562	5,378,100.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	10.7310	15,023,400.00

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		Sell	14	100,000	1,400,000.00	10.7310			15,023,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	16	100,000	1,600,000.00	10.7310			17,169,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	16	100,000	1,600,000.00	10.7310			17,169,600.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.7310			32,193,000.00
Total Futures			110		11,000,000.00				118,069,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00				118,069,500.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8822			53,646.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8512			53,553.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8822			53,646.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8022			53,406.60
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8512			53,553.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8022			53,406.60
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8699			89,349.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7000			88,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7000			88,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7000			88,500.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8699			89,349.50
£ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7000			88,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.8460			107,076.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.8460			107,076.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.8460			107,076.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.8560			107,136.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8357			891,785.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8357			891,785.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8510			1,785,100.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7945			1,779,450.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8510			1,785,100.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7945			1,779,450.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7715			3,554,300.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7715			3,554,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8097			4,452,425.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8097			4,452,425.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8132			4,453,300.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8132			4,453,300.00

£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.8141	17,814,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.8975	17,897,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.8141	17,814,100.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	17.8475	160,627,500.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	17.8525	178,525,000.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	17.8475	178,475,000.00
Total Futures			33,972		33,972,000.00		606,268,196.60

Total Options

Total £ / R Foreign Exchange Future

33,972

33,972,000.00

606,268,196.60

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2504	142,504.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2504	142,504.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2504	142,504.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2604	142,604.00
Total Futures			40		40,000.00		570,116.00

Total Options

Total € / R Foreign Exchange Future

40

40,000.00

570,116.00

Sep 2014 CAD/ R

CAD/ R 15/09/2014	Foreign Exchange Future	Buy	210	1,000	210,000.00	9.7970	2,057,370.00
CAD/ R 15/09/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	9.7970	2,057,370.00
Total Futures			420		420,000.00		4,114,740.00

Total Options

Total CAD/ R Foreign Exchange Future

420

420,000.00

4,114,740.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8770	43,508.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8770	43,508.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8770	43,508.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8770	43,508.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8670	54,335.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.8670	76,069.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9020	109,020.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9100	109,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9100	109,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9087	109,087.00

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		Sell	10	1,000	10,000.00	10.9020			109,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8970			108,970.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8970			108,970.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9087			109,087.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9020			109,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	12	1,000	12,000.00	10.8770			130,524.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	10.8770			239,294.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	10.8770			239,294.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8770			271,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8770			271,925.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7770			269,425.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	28	1,000	28,000.00	10.9009			305,225.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	28	1,000	28,000.00	10.9009			305,225.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	43	1,000	43,000.00	10.7770			463,411.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8990			544,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8843			544,215.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8843			544,215.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8990			544,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	54	1,000	54,000.00	10.8770			587,358.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	54	1,000	54,000.00	10.8770			587,358.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	84	1,000	84,000.00	10.8770			913,668.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	84	1,000	84,000.00	10.8770			913,668.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	88	1,000	88,000.00	10.8770			957,176.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	88	1,000	88,000.00	10.8770			957,176.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	93	1,000	93,000.00	72.0000			6,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	93	1,000	93,000.00	72.0000			6,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	93	1,000	93,000.00	72.0000			6,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	93	1,000	93,000.00	72.0000			6,696,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	96	1,000	96,000.00	72.0000			6,912,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	96	1,000	96,000.00	72.0000			6,912,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9005			1,090,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9005			1,090,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8850			1,632,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8850			1,632,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	169	1,000	169,000.00	10.8770			1,838,213.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	169	1,000	169,000.00	10.8770			1,838,213.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	172	1,000	172,000.00	10.9086			1,876,279.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.8770			2,447,325.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8770			2,719,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8770			2,719,250.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	257	1,000	257,000.00	10.8670	2,792,819.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8900	3,267,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.9055	3,271,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.8900	3,267,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9055	3,271,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8900	3,267,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	328	1,000	328,000.00	10.9089	3,578,119.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	331	1,000	331,000.00	10.9132	3,612,269.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	331	1,000	331,000.00	10.9132	3,612,269.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	387	1,000	387,000.00	10.8770	4,209,399.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	435	1,000	435,000.00	10.8670	4,727,145.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	466	1,000	466,000.00	72.0000	33,552,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	466	1,000	466,000.00	72.0000	33,552,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8948	5,447,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9057	5,452,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9087	5,454,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9057	5,452,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8948	5,447,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	532	1,000	532,000.00	72.0000	38,304,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	532	1,000	532,000.00	72.0000	38,304,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	546	1,000	546,000.00	72.0000	39,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	546	1,000	546,000.00	72.0000	39,312,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	688	1,000	688,000.00	10.8770	7,483,376.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	692	1,000	692,000.00	10.8770	7,526,884.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	700	1,000	700,000.00	10.8770	7,613,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	750	1,000	750,000.00	10.8805	8,160,375.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	10.8805	8,160,375.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	857	1,000	857,000.00	72.0000	61,704,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	857	1,000	857,000.00	72.0000	61,704,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	1,909	1,000	1,909,000.00	72.0000	137,448,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	1,909	1,000	1,909,000.00	72.0000	137,448,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	2,000	1,000	2,000,000.00	72.0000	144,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Buy	2,000	1,000	2,000,000.00	72.0000	144,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	5,500	1,000	5,500,000.00	61.5400	338,470,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	12.00 Sell	6,046	1,000	6,046,000.00	72.0000	435,312,000.00
Total Futures				12,384		12,384,000.00		134,837,003.20
Total Options				24,730		24,730,000		1,723,030,000.00
Total \$ / R Foreign Exchange Future				37,114		37,114,000.00		1,857,867,003.20

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8993	5,449,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8993	5,449,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			10		1,000,000.00				10,899,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,899,300.00
Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0763			4,519,075.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0763			4,519,075.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.0824			18,082,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.0824			18,082,400.00
Total Futures			2,500		2,500,000.00				45,202,950.00
Total Options									
Total £ / R Foreign Exchange Future			2,500		2,500,000.00				45,202,950.00
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.4740			521,064.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.4740			521,064.00
Total Futures			72		72,000.00				1,042,128.00
Total Options									
Total € / R Foreign Exchange Future			72		72,000.00				1,042,128.00
Dec 2014 CHF / R									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	58	1,000	58,000.00	11.9540			693,332.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	58	1,000	58,000.00	11.9540			693,332.00
CHF / R 12/12/2014 Foreign Exchange Future		Buy	58	1,000	58,000.00	11.9640			693,912.00
Total Futures			174		174,000.00				2,080,576.00
Total Options									
Total CHF / R Foreign Exchange Future			174		174,000.00				2,080,576.00
Sep 2015 \$ / R									

\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Sell	1,873	1,000	1,873,000.00	1032.9500	1,934,715,350.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Buy	1,873	1,000	1,873,000.00	1032.9500	1,934,715,350.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Sell	1,873	1,000	1,873,000.00	429.4300	804,322,390.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Buy	1,873	1,000	1,873,000.00	429.4300	804,322,390.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Sell	4,439	1,000	4,439,000.00	1032.9500	4,585,265,050.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Buy	4,439	1,000	4,439,000.00	1032.9500	4,585,265,050.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Buy	4,439	1,000	4,439,000.00	429.4300	1,906,239,770.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Sell	4,439	1,000	4,439,000.00	429.4300	1,906,239,770.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Buy	7,388	1,000	7,388,000.00	1032.9500	7,631,434,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Sell	7,388	1,000	7,388,000.00	1032.9500	7,631,434,600.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Sell	7,388	1,000	7,388,000.00	429.4300	3,172,628,840.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Buy	7,388	1,000	7,388,000.00	429.4300	3,172,628,840.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	Buy	13,700	1,000	13,700,000.00	433.4300	5,937,991,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	Sell	13,700	1,000	13,700,000.00	1032.9500	14,151,415,000.00
Total Futures					0		0.00		0.00
Total Options					82,200		82,200,000		60,158,618,000.00
Total \$ / R Foreign Exchange Future					82,200		82,200,000.00		60,158,618,000.00
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Total Futures					88,821		100,701,000.00		1 342 778 461.50
Total Options					106,930		106,930,000.00		61 881 648 000.00
Grand Total for Currency Future Detailed Turnover					195,751		207,631,000.00		63 224 426 461.50